

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: April 2, 2007

RE: Unaudited Financial Statements for the six Months Ended February 28, 2007

Attached are the unaudited financial statements for the six months ended February 28, 2007. Additional governmental fund schedules are included that report expenditures at the object level (see pages 50 - 52).

Tax revenues (Property, Sales and Franchise) totaling \$155,768,143 are 88.8% of General Fund revenues. Fee based revenues totaling \$16,932,797 are 9.7% of revenues while interest, rents and other totaling \$2,624,849 are 1.5% of revenues. General Fund revenues total \$175,325,789.

Total General Fund expenditures were \$128,697,119 or 46.7% of budget. Including transfers from other funds of \$9,724,421 and transfers to other funds of \$5,300,300, fund balance increased \$51,052,791 to \$88,615,888. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 31 - 36.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

February 28, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 82,554,095	417,570	35,609,133	(2,639,868)	12,196,380	128,137,310
Receivables - Net of Allowances						
Taxes	16,858,770		2,432,389			19,291,159
Interest	143,956	390,070				534,026
Trade	439,417	533			238,297	678,247
Notes		29,913,421				29,913,421
Other	2,447,675			5,154,225		7,601,900
Due from Other Government Agencies	108,235	13,715		53,000	5,057,953	5,232,903
Prepaid Items						
Due from Other Funds					3,979,215	3,979,215
Due from Component Unit		160,741				160,741
Inventory	3,087,141				51,538	3,138,679
Total Assets	\$ 105,639,289	30,896,050	38,041,522	2,567,357	21,523,383	198,667,601
LIABILITIES						
Accounts Payable	\$ 468,082	570,362	4		358,838	1,397,286
Accrued Payroll	5,174,480	102,100		7,875	1,021,564	6,306,019
Due to Other Funds	640,720			508,091	3,338,495	4,487,306
Taxes Payable	1,846,135				190	1,846,325
Deferred Revenue	2,265,115	30,223,588			541,750	33,030,453
Deferred Ad Valorem Taxes	6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage Payable				390,988		390,988
Total Liabilities	17,023,401	30,896,050	2,183,070	906,954	5,260,837	56,270,312
FUND BALANCES						
Reserved for:						
Debt Service			34,469,687			34,469,687
Cash Reserve	16,000,000					16,000,000
Inventory	3,087,141				51,538	3,138,679
Unreserved:						
Designated for Subsequent Years			1,388,765			1,388,765
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					16,211,008	16,211,008
Undesignated	68,528,747			1,660,403		70,189,150
Total Fund Balances	88,615,888		35,858,452	1,660,403	16,262,546	142,397,289
Total Liabilities and Fund Balances	\$ 105,639,289	30,896,050	38,041,522	2,567,357	21,523,383	198,667,601

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the six months ended February 28, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 107,165,804		42,309,039			149,474,843
Penalties and Interest-Delinquent taxes	595,064		205,243			800,307
Sales Taxes	32,810,256			1,399,892	2,519,727	36,729,875
Franchise Fees	15,792,083					15,792,083
Charges for Services	6,036,250	492,564	546,724	6,593,535	2,646,199	16,315,272
Fines and Forfeits	6,268,469				462,494	6,730,963
Licenses and Permits	4,628,078				1,068,004	5,696,082
Intergovernmental Revenues		7,772,042		958,153	9,955,417	18,685,612
County Participation					1,023,945	1,023,945
Interest	1,605,464	72,851	309,226	310,049	8,165	2,305,755
Rents and Other	424,321	672,748		776,648	1,819,133	3,692,850
Total revenues	175,325,789	9,010,205	43,370,232	10,038,277	19,503,084	257,247,587
EXPENDITURES						
Current:						
General Government	12,689,352	107,866		162,091	136,572	13,095,881
Public Safety	84,382,654				4,219,884	88,602,538
Public Works	17,816,599			176,170	1,269	17,994,038
Public Health	42				10,444,917	10,444,959
Parks Department	5,811,197	30,626			1,409,208	7,251,031
Library	3,416,971				153,569	3,570,540
Non Departmental	1,058,641					1,058,641
Culture and Recreation	2,472,026			130,499	3,023,028	5,625,553
Economic Development	245,204				766,685	1,011,889
Solid Waste						
Community and Human Development	291,465	5,576,775			654,726	6,522,966
Debt Service:						
Principal			(85,544)			(85,544)
Interest Expense			10,123,391			10,123,391
Interest Expense - Commercial Paper			1,624,689			1,624,689
Payment to Refunding Bond Escrow Agent						
Fiscal Fees			11,889			11,889
Capital Outlay	512,968	3,294,938		29,421,934	2,374,745	35,604,585
Total expenditures	128,697,119	9,010,205	11,674,425	29,890,694	23,184,603	202,457,046
Excess (Deficiency) of revenues over expenditures	\$ 46,628,670		31,695,807	(19,852,417)	(3,681,519)	54,790,541
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	9,724,421		1,845,269	3,360,866	1,939,433	16,869,989
Transfers Out	(5,300,300)			(1,845,269)		(7,145,569)
Proceeds from Sale of Capital Assets				614,113		614,113
Total other financing sources (uses)	4,424,121		1,845,269	2,129,710	1,939,433	10,338,533
Net change in fund balances	51,052,791		33,541,076	(17,722,707)	(1,742,086)	65,129,074
Fund balances - beginning of year	37,563,097		2,317,376	19,383,110	18,004,632	77,268,215
Fund balances - end of year	\$ 88,615,888		35,858,452	1,660,403	16,262,546	142,397,289

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
February 28, 2007

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 48,890,114	5,530,082	17,303,539	(1,946,669)	69,777,066	773,840
Investments		600,559			600,559	
Receivables - Net of Allowances:						
Taxes				4,700,097	4,700,097	
Trade	587,439		492,138	74,594	1,154,171	10,473
Due From Other Government Agencies				2,447,943	2,447,943	
Prepaid Items	81,295		85,658	206,400	373,353	
Due From Other Funds		150,000	354,560		504,560	3,531
Inventory	899,835		55,884	1,488,217	2,443,936	659,305
Fuel Inventory	11,249			149,167	160,416	69,241
Total current assets	<u>50,469,932</u>	<u>6,280,641</u>	<u>21,041,779</u>	<u>7,119,749</u>	<u>84,912,101</u>	<u>1,516,390</u>
Non-current assets:						
Capital Assets:						
Land	1,382,217	850,007		8,104,061	10,336,285	
Buildings, Improvements & Equipment, Net	136,862,340	5,251,211	9,255,615	45,554,736	196,923,902	206,360
Construction in Progress	32,049,214	566,089	14,634,236	9,205,421	56,454,960	
Total non-current assets	<u>170,293,771</u>	<u>6,667,307</u>	<u>23,889,851</u>	<u>62,864,218</u>	<u>263,715,147</u>	<u>206,360</u>
TOTAL ASSETS	<u>\$ 220,763,703</u>	<u>12,947,948</u>	<u>44,931,630</u>	<u>69,983,967</u>	<u>348,627,248</u>	<u>1,722,750</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 266,343	2	664,431	1,760,723	2,691,499	262,867
Accrued Payroll	241,368	64,916	450,362	391,576	1,148,222	163,311
Current Portion - Bonds and Notes Payable	475,525	1,020,267	3,751,658		5,247,450	
Hydrocarbon Clean Up - Current				216,390	216,390	
Taxes Payable	905		(3,108)	2,091	(112)	
Interest Payable on Bonds and Notes	18,340	292,736	75,918		386,994	
Deferred Revenue			2,047	315,103	317,150	
Other Payables			395,600		395,600	
Claims and Judgments - Current				113,725	113,725	
Total current liabilities	<u>2,294,408</u>	<u>1,448,382</u>	<u>5,842,947</u>	<u>3,751,952</u>	<u>13,337,689</u>	<u>559,058</u>
Long-term liabilities:						
Certificates of Obligation Bonds			12,477,210		12,477,210	111,737
Revenue Bonds	9,174,724		19,369,659		28,544,383	
Notes Payable		7,382,916			7,382,916	
Hydrocarbon Clean Up				865,559	865,559	
Landfill Closure Costs			20,989,548		20,989,548	
Delta Transfer Station Closure Costs			103,657		103,657	
Claims and Judgments						17,210,846
Total non-current liabilities	<u>9,539,114</u>	<u>7,402,789</u>	<u>53,082,803</u>	<u>1,134,169</u>	<u>71,158,875</u>	<u>17,360,062</u>
TOTAL LIABILITIES	<u>11,833,522</u>	<u>8,851,171</u>	<u>58,925,750</u>	<u>4,886,121</u>	<u>84,496,564</u>	<u>17,919,120</u>
NET ASSETS						
Invested in capital assets, net of related debt	160,643,522	3,602,432	654,750	62,864,218	227,764,922	98,154
Restricted for:						
Debt Service	7,377,256	419,345			7,796,601	
Capital Projects						
Airport Operations	12,793,546				12,793,546	
Passenger Facilities	5,368,031				5,368,031	
Unrestricted:						
Unrestricted	22,747,826	75,000	(14,648,870)	2,233,628	10,407,584	(16,294,524)
Unrestricted net assets	<u>22,747,826</u>	<u>75,000</u>	<u>(14,648,870)</u>	<u>2,233,628</u>	<u>10,407,584</u>	<u>(16,294,524)</u>
Total net assets (deficit)	<u>208,930,181</u>	<u>4,096,777</u>	<u>(13,994,120)</u>	<u>65,097,846</u>	<u>264,130,684</u>	<u>(16,196,370)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 220,763,703</u>	<u>12,947,948</u>	<u>44,931,630</u>	<u>69,983,967</u>	<u>348,627,248</u>	<u>1,722,750</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the six months ended February 28, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 15,373,452		18,051,243		33,424,695	
Charges of Toll:		7,017,092			7,017,092	
Charges of Fares and Fee:	119,323			3,705,215	3,824,538	
Sales to Department:						7,168,851
Premium Contributions:						22,680,615
General Revenues:	13,281	146,356	56,519		216,156	569,528
Total Operating Revenues:	15,506,056	7,163,448	18,107,762	3,705,215	44,482,481	30,418,994
OPERATING EXPENSES:						
Personnel Service:	7,139,559	709,756	4,985,150	14,428,506	27,262,971	1,725,084
Contractual Services:	1,200			(6,415)	(5,215)	
Professional Service:	326,969		172,655	105,334	604,958	44,956
Outside Contracts:	735,329	155,994	384,885	1,409,119	2,685,327	1,256,577
Fuel and Lubricants:	111,420		990,434	2,245,112	3,346,966	2,612,004
Materials and Supplies:	365,111	11,756	2,086,088	1,756,512	4,219,467	2,243,201
Communications:	87,372	6,220	27,355	48,365	169,312	5,499
Utilities:	970,757	9,872	11,726	272,661	1,265,016	9,318
Operating Leases:	13,130	170,420	110,849	179,831	474,230	37,230
Travel and Entertainment:	54,500	5,910	8,785	19,552	88,747	1,386
Benefits Provided:				11,250	11,250	18,211,775
Maintenance and Repair:	276,359	56,824	45,067	116,448	494,698	545,720
Landfill and Transfer Station Utilization:			535,316		535,316	
Other Operating Expense:	368,060	4,273	761,151	667,712	1,801,196	10,699
Depreciation:	6,192,320	402,418	2,092,083	3,256,352	11,943,173	31,152
Total Operating Expenses:	16,642,086	1,533,443	12,211,544	24,510,339	54,897,412	26,734,601
Operating Income (Loss):	(1,136,030)	5,630,005	5,896,218	(20,805,124)	(10,414,931)	3,684,393
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	1,161,946	150,674	465,194		1,777,814	
Interest Expense:	(210,913)	(271,850)	(503,919)		(986,682)	(4,705)
Gain(Loss) on Sale of Equipment and Land:	1,483		(492,000)	4,385	(486,132)	
Passenger Facility Charge:	1,467,604				1,467,604	
Sales Tax:				15,924,849	15,924,849	
FTA Subsidy:				104,098	104,098	
Total Non-Operating Revenues (Expenses):	2,420,120	(121,176)	(530,725)	16,033,332	17,801,551	(4,705)
Income (Loss) Before Capital Contribution and Transfers:	1,284,090	5,508,829	5,365,493	(4,771,792)	7,386,620	3,679,688
Capital Contributions:	3,989,586			1,748,210	5,737,796	
Transfers Out:	(385,564)	(4,702,840)	(2,560,323)	(1,875,000)	(9,523,727)	
Change in net asset:	4,888,112	805,989	2,805,170	(4,898,582)	3,600,689	3,679,688
Total Net Assets(Deficit)-beginning:	204,042,069	3,290,788	(16,799,290)	69,996,428	260,529,995	(19,876,058)
Total Net Assets(Deficit)-ending:	\$ 208,930,181	4,096,777	(13,994,120)	65,097,846	264,130,684	(16,196,370)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the six months ended February 28, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 17,370,897	7,163,448	17,898,479	3,707,257	46,140,081	30,414,748
Payments to Suppliers	(4,498,472)	(476,552)	(4,601,922)	(7,249,058)	(16,826,004)	(25,475,817)
Payments to Employees	(7,314,549)	(712,021)	(5,010,966)	(14,856,621)	(27,894,157)	(1,743,194)
Net cash provided (used) by operating activities	<u>5,557,876</u>	<u>5,974,875</u>	<u>8,285,591</u>	<u>(18,398,422)</u>	<u>1,419,920</u>	<u>3,195,737</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(385,564)	(4,702,840)	(2,560,323)	(1,875,000)	(9,523,727)	(2,507,734)
Sales Tax				15,924,849	15,924,849	
FTA Subsidy				104,098	104,098	
Passenger Facility Charge	<u>1,467,604</u>				<u>1,467,604</u>	
Net cash provided (used) by noncapital financing activities	<u>1,082,040</u>	<u>(4,702,840)</u>	<u>(2,560,323)</u>	<u>14,153,947</u>	<u>7,972,824</u>	<u>(2,507,734)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	3,989,586			2,170,537	6,160,123	
Purchases of Capital Assets	(12,405,439)	(124,211)	(7,236,438)	(2,069,251)	(21,835,339)	39,651
Principal Paid on Capital Debt		(1,084,196)			(1,084,196)	50,891
Interest Paid on Capital Debt	(210,913)	(271,850)	(503,919)		(986,682)	(4,705)
Other Receipts (Payments)	<u>1,483</u>		<u>(492,000)</u>	<u>4,385</u>	<u>(486,132)</u>	
Net cash (used) by capital and related financing activities	<u>(8,625,283)</u>	<u>(1,480,257)</u>	<u>(8,232,357)</u>	<u>105,671</u>	<u>(18,232,226)</u>	<u>85,837</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	42,152,969	5,443,913	19,095,610	2,164,350	68,856,842	
Interest	<u>1,161,946</u>	<u>150,674</u>	<u>465,194</u>		<u>1,777,814</u>	
Net cash provided by investing activities	<u>43,314,915</u>	<u>5,594,587</u>	<u>19,560,804</u>	<u>2,164,350</u>	<u>70,634,656</u>	
Net increase (decrease) in cash and cash equivalents	41,329,548	5,386,365	17,053,715	(1,974,454)	61,795,174	773,840
Cash and Cash Equivalents - beginning of the year	<u>7,560,566</u>	<u>143,717</u>	<u>249,824</u>	<u>27,785</u>	<u>7,981,892</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 48,890,114</u>	<u>5,530,082</u>	<u>17,303,539</u>	<u>(1,946,669)</u>	<u>69,777,066</u>	<u>773,840</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,136,030)	5,630,005	5,896,218	(20,805,124)	(10,414,931)	3,684,393
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	6,192,320	402,418	2,092,083	3,256,352	11,943,173	31,152
Change in Assets and Liabilities:						
Receivables, Net	2,415,228		16,102	1,739	2,433,069	(4,246)
Other Assets	498		(53,333)	(178,951)	(231,786)	
Accounts and other payables	(1,739,150)	(55,283)	(174,979)	(139,944)	(2,109,356)	(497,452)
Accrued Expenses	<u>(174,990)</u>	<u>(2,265)</u>	<u>509,500</u>	<u>(532,494)</u>	<u>(200,249)</u>	<u>(18,110)</u>
Net cash provided by operating activities	<u>5,557,876</u>	<u>5,974,875</u>	<u>8,285,591</u>	<u>(18,398,422)</u>	<u>1,419,920</u>	<u>3,195,737</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Capital Assets Purchased by Other Fund	<u>\$ -</u>					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 28, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 18,078,362	11,429,970	112,075,303
Investments:			
United States Government Securities	14,394,298		
Corporate Bonds	26,596,327		
Corporate Stocks	314,114,564		
Bank Collective Investment Funds			
Fixed Income Securities	364,347,868		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	71,906		
Due from Brokers For Securities Sold	4,234,330		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Delinquent Property Taxes			80,933,896
Prepaid Items	46,589		
Due from Other Funds			5,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,157,645,078</u>	<u>11,429,970</u>	<u>198,671,295</u>
LIABILITIES			
Accounts Payable	3,603,221	10,490	
Taxes Payable		33	
Accrued Payroll		6,858	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			106,734
Deferred Revenue - Commission Credits	71,906		
Property Taxes Subject to Refund			9,864,787
Uncollected Property Taxes			80,933,896
Total liabilities	<u>3,675,127</u>	<u>5,679,477</u>	<u>90,905,417</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,153,969,951</u>	<u>5,750,493</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the six months ended February 28, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 25,684,299	
Employee	17,879,501	
Total contributions	<u>43,563,800</u>	
Rental vehicle sales tax		1,440,009
Miscellaneous		231,995
Investment earnings (loss):		
Net increase in fair value of investments	89,024,565	
Interest	1,429,035	135,410
Dividends	1,103,267	
Investment advisor fees	<u>(2,868,306)</u>	
Net investment (loss)	<u>88,688,561</u>	<u>135,410</u>
Total additions (reductions)	<u>132,252,361</u>	<u>1,807,414</u>
DEDUCTIONS		
Benefits paid to participants	48,152,615	
Refunds of contributions	2,598,731	
Administrative expenses	1,438,671	
Benefits paid for other purposes		440,921
Total deductions	<u>52,190,017</u>	<u>440,921</u>
Change in net assets	80,062,344	1,366,493
Net assets - beginning of the year	<u>1,073,907,607</u>	<u>4,384,000</u>
Net assets - end of the year	<u><u>\$ 1,153,969,951</u></u>	<u><u>5,750,493</u></u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND

For the six months ended February 28, 2007

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Resources (inflows):				
Property taxes	\$ 113,190,446	113,190,446	107,165,804	(6,024,642)
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	595,064	(799,678)
Sales taxes	62,041,323	62,041,323	32,810,256	(29,231,067)
Franchise fees	40,892,116	40,892,116	15,792,083	(25,100,033)
Licenses and permits	9,534,330	9,534,330	4,628,078	(4,906,252)
Fines and forfeits	13,836,082	13,836,082	6,268,469	(7,567,613)
Charges for services	14,225,561	14,225,561	6,036,250	(8,189,311)
Intergovernmental revenues				
County Participation				
Rents and other	1,273,449	1,273,449	424,321	(849,128)
Interest	2,000,000	2,000,000	1,605,464	(394,536)
Transfers from other funds	23,479,070	23,479,070	9,724,421	(13,754,649)
Amounts available for appropriation from current year resources	<u>281,867,119</u>	<u>281,867,119</u>	<u>185,050,210</u>	<u>(96,816,909)</u>
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,274,651	1,274,651	503,492	771,159
City Manager	1,708,295	1,708,295	812,832	895,463
Municipal Clerk	858,719	894,319	267,956	626,363
Financial Services	2,692,732	2,692,732	1,357,202	1,335,530
Information Technology	9,813,715	9,813,715	3,447,717	6,365,998
City Attorney	4,584,688	4,587,123	1,917,326	2,669,797
Office of Management and Budget	1,211,376	1,211,376	494,683	716,693
Planning	2,006,647	2,006,647	925,854	1,080,793
Personnel	1,915,413	1,927,413	989,245	938,168
Purchasing				
Tax Office	3,800,878	3,800,878	1,973,045	1,827,833
Public safety:				
Police Department	101,348,324	101,348,324	49,699,477	51,648,847
Fire Department	66,124,918	66,124,918	32,616,338	33,508,580
Municipal Court	4,274,637	4,274,637	2,066,839	2,207,798
Public works:				
Administration	14,881,431	16,099,865	6,860,815	9,239,050
Engineering	3,596,200	3,871,119	1,860,469	2,010,650
Building Services	3,402,844	3,402,844	1,480,828	1,922,016
Streets	16,027,888	16,248,890	7,943,191	8,305,699
City-County Health			42	(42)
Parks department	14,863,650	14,863,650	5,811,197	9,052,453
Library	7,423,889	7,724,639	3,558,381	4,166,258
Culture and recreation:				
Art Museum	1,261,344	1,274,335	654,917	619,418
Arts Resources	246,990	286,990	128,219	158,771
History Museum	444,854	444,854	187,936	256,918
Wilderness Park Museum	230,577	230,577	115,597	114,980
Zoo	3,098,587	3,148,087	1,428,211	1,719,876
Economic development	1,242,577	1,288,857	245,204	1,043,653
Community and human development	563,770	563,770	291,465	272,305
Nondepartmental:				
Operating contingency	1,200,000	1,095,966	71,755	1,024,211
Salary reserve	2,606,107	2,606,107		2,606,107
Non Departmental	4,132,891	4,132,891	986,886	3,146,005
Transfers to other funds	5,028,527	8,028,527	5,300,300	2,728,227
Total charges to appropriations	<u>281,867,119</u>	<u>286,976,996</u>	<u>133,997,419</u>	<u>152,979,577</u>
Increase (Decrease) in fund balance		(5,109,877)	51,052,791	56,162,668
Budgetary fund balance, September 1	<u>37,563,097</u>	<u>37,563,097</u>	<u>37,563,097</u>	
Budgetary fund balance, August 31	<u>\$ 37,563,097</u>	<u>32,453,220</u>	<u>88,615,888</u>	<u>56,162,668</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 85,832	85,832	29,823	56,009	34.75%
Employee Benefits	17,361	17,361	4,569	12,792	26.32%
Outside Contracts	6,600	6,600	4,449	2,151	67.41%
Other Operating Expenditures	10,000	10,000	189	9,811	1.89%
COUNCIL DISTRICT 01	119,793	119,793	39,030	80,763	32.58%
Salaries and Wages	85,832	85,832	33,095	52,737	38.56%
Employee Benefits	17,361	17,361	7,880	9,481	45.39%
Outside Contracts	6,600	6,600	3,876	2,724	58.73%
Other Operating Expenditures	10,000	10,000	3,196	6,804	31.96%
COUNCIL DISTRICT 02	119,793	119,793	48,047	71,746	40.11%
Salaries and Wages	85,832	85,832	36,859	48,973	42.94%
Employee Benefits	17,361	17,361	6,839	10,522	39.39%
Outside Contracts	6,600	6,600	3,950	2,650	59.85%
Other Operating Expenditures	10,000	10,000	773	9,227	7.73%
COUNCIL DISTRICT 03	119,793	119,793	48,421	71,372	40.42%
Salaries and Wages	85,832	85,832	35,930	49,902	41.86%
Employee Benefits	17,361	17,361	3,534	13,827	20.36%
Outside Contracts	6,600	6,600	2,777	3,823	42.08%
Other Operating Expenditures	10,000	10,000	4	9,996	0.04%
COUNCIL DISTRICT 04	119,793	119,793	42,245	77,548	35.26%
Salaries and Wages	85,832	85,832	32,385	53,447	37.73%
Employee Benefits	17,361	17,361	6,816	10,545	39.26%
Outside Contracts	6,600	6,600	2,603	3,997	39.44%
Other Operating Expenditures	10,000	10,000	295	9,705	2.95%
COUNCIL DISTRICT 05	119,793	119,793	42,099	77,694	35.14%
Salaries and Wages	85,832	85,832	38,580	47,252	44.95%
Employee Benefits	17,361	17,361	6,523	10,838	37.57%
Outside Contracts	6,600	6,600	1,231	5,369	18.65%
Other Operating Expenditures	10,000	10,000	869	9,131	8.69%
COUNCIL DISTRICT 06	119,793	119,793	47,203	72,590	39.40%
Salaries and Wages	85,832	85,832	37,336	48,496	43.50%
Employee Benefits	17,361	17,361	5,784	11,577	33.32%
Outside Contracts	6,600	6,600	6,055	545	91.74%
Other Operating Expenditures	10,000	10,000	427	9,573	4.27%
COUNCIL DISTRICT 07	119,793	119,793	49,602	70,191	41.41%
Salaries and Wages	85,832	85,832	34,826	51,006	40.57%
Employee Benefits	17,361	17,361	4,593	12,768	26.46%
Outside Contracts	6,600	6,600	1,454	5,146	22.03%
Other Operating Expenditures	10,000	10,000	1,688	8,312	16.88%
COUNCIL DISTRICT 08	119,793	119,793	42,561	77,232	35.53%
Salaries and Wages	-	-	(3,064)	3,064	
MAYOR PRO TEM	-	-	(3,064)	3,064	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	215,714	215,714	111,813	103,901	51.83%
Employee Benefits	17,493	17,493	10,105	7,388	57.77%
Outside Contracts	1,800	1,800		1,800	
Interfund Services	10,000	10,000	1,061	8,939	10.61%
Operating Leases	3,600	3,600	501	3,099	13.92%
Fuel and Lubricants	3,000	3,000	1,158	1,842	38.60%
Supplies and Materials	19,800	19,800	4,946	14,854	24.98%
Communications	6,900	6,900	1,508	5,392	21.86%
Travel	29,000	29,000	9,322	19,678	32.14%
Other Operating Expenditures	9,000	9,000	6,934	2,066	77.04%
OFFICE OF THE MAYOR	316,307	316,307	147,348	168,959	46.58%
Salaries and Wages	933,226	933,226	432,242	500,984	46.32%
Employee Benefits	68,565	68,565	35,939	32,626	52.42%
Outside Contracts	21,000	21,000	10,588	10,412	50.42%
Interfund Services	2,750	2,750	3,109	(359)	113.05%
Operating Leases	9,000	9,000	1,704	7,296	18.93%
Supplies and Materials	16,500	16,500	9,761	6,739	59.16%
Communications	9,000	9,000	3,650	5,350	40.56%
Travel	19,000	19,000	9,322	9,678	49.06%
Other Operating Expenditures	12,600	12,600	2,717	9,883	21.56%
CITY MANAGER	1,091,641	1,091,641	509,032	582,609	46.63%
Salaries and Wages	168,083	168,083	86,070	82,013	51.21%
Employee Benefits	17,633	17,633	9,481	8,152	53.77%
Outside Contracts	15,000	15,000	6,490	8,510	43.27%
Interfund Services	1,750	1,750	24	1,726	1.37%
Supplies and Materials	500	500	352	148	70.40%
Communications	1,000	1,000	11	989	1.10%
PUBLIC INFORMATION OFFICE	203,966	203,966	102,428	101,538	50.22%
Salaries and Wages	340,979	340,979	178,256	162,723	52.28%
Employee Benefits	17,009	17,009	11,587	5,422	68.12%
Outside Contracts	31,000	31,000	59	30,941	0.19%
Interfund Services	400	400	55	345	13.75%
Supplies and Materials	6,900	6,900	2,496	4,404	36.17%
Travel	7,500	7,500	3,113	4,387	41.51%
Other Operating Expenditures	8,900	8,900	5,806	3,094	65.24%
INTERNAL AUDIT	412,688	412,688	201,372	211,316	48.80%
Salaries and Wages	384,841	384,841	190,261	194,580	49.44%
Employee Benefits	14,795	14,795	8,751	6,044	59.15%
Outside Contracts	400,158	435,758	55,214	380,544	12.67%
Interfund Services	5,500	5,500	1,775	3,725	32.27%
Operating Leases	18,750	18,750	2,059	16,691	10.98%
Supplies and Materials	10,575	10,575	1,986	8,589	18.78%
Travel	7,100	7,100	2,474	4,626	34.85%
Other Operating Expenditures	17,000	17,000	5,436	11,564	31.98%
MUNICIPAL CLERK-CITY CLERK	858,719	894,319	267,956	626,363	29.96%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	314,964	314,964	173,723	141,241	55.16%
Employee Benefits	7,888	7,888	6,943	945	88.02%
Professional Services	115,000	115,000	52,373	62,627	45.54%
Supplies and Materials	2,450	2,450		2,450	
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300		300	
FINANCIAL ACCT & REPORTING	441,602	441,602	233,039	208,563	52.77%
Salaries and Wages	-	-	(3,837)	3,837	
GRANT ACCOUNTING	-	-	(3,837)	3,837	
Salaries and Wages	173,401	173,401	84,470	88,931	48.71%
Employee Benefits	9,704	9,704	4,945	4,759	50.96%
TREASURY SERVICES	183,105	183,105	89,415	93,690	48.83%
Salaries and Wages	480,499	480,499	232,412	248,087	48.37%
Employee Benefits	32,774	32,774	20,609	12,165	62.88%
FISCAL OPERATIONS	513,273	513,273	253,021	260,252	49.30%
Salaries and Wages	603,346	603,346	359,682	243,664	59.61%
Employee Benefits	38,012	38,012	19,625	18,387	51.63%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	9,500	2,011	7,489	21.17%
Operating Leases	11,900	11,900	3,016	8,884	25.34%
Supplies and Materials	9,000	9,000	2,314	6,686	25.71%
Communications	2,350	2,350	178	2,172	7.57%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	925	2,075	30.83%
PURCHASING ADMINISTRATIO	682,108	682,108	387,751	294,357	56.85%
Salaries and Wages	-	-	(7,508)	7,508	
PAYROLL	-	-	(7,508)	7,508	
Salaries and Wages	-	-	(7,998)	7,998	
ACCOUNTS PAYABLE & RECEIVA	-	-	(7,998)	7,998	
Salaries and Wages	77,185	77,185	15,127	62,058	19.60%
Employee Benefits	1,475	1,475	618	857	41.90%
Outside Contracts	5,000	5,000	200	4,800	4.00%
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600		3,600	
Communications	500	500		500	
Travel	1,000	1,000		1,000	
GRANTS ADMINISTRATION	89,660	89,660	15,945	73,715	17.78%
Salaries and Wages	-	-	(22,272)	22,272	
CONTRACTING	-	-	(22,272)	22,272	
Salaries and Wages	216,653	216,653	95,503	121,150	44.08%
Employee Benefits	20,030	20,030	9,623	10,407	48.04%
Professional Services	52,000	47,440	(6,770)	54,210	-14.27%
Outside Contracts	1,000	1,000	(137)	1,137	-13.70%
Interfund Services	2,500	5,500	1,832	3,668	33.31%
Operating Leases	550	550	152	398	27.64%
Fuel and Lubricants	2,500	2,500	925	1,575	37.00%
Supplies and Materials	3,150	4,710	775	3,935	16.45%
Communications	2,000	2,000	484	1,516	24.20%
Other Operating Expenditures	800	800	256	544	32.00%
CAPITAL ASSETS MANAGEMENT	301,183	301,183	102,643	198,540	34.08%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	(5,186)	5,186	
CONSTRUCTION BIDDING	-	-	(5,186)	5,186	
Salaries and Wages	248,804	233,804	118,922	114,882	50.86%
Employee Benefits	10,124	10,124	7,995	2,129	78.97%
Contractual Services	-	15,000	11,719	3,281	78.13%
Professional Services	111,023	111,023	137,502	(26,479)	123.85%
Outside Contracts	44,500	44,500	9,984	34,516	22.44%
Interfund Services	22,850	22,850	12,718	10,132	55.66%
Operating Leases	5,500	5,500	2,151	3,349	39.11%
Supplies and Materials	26,800	27,400	14,080	13,320	51.39%
Communications	1,000	1,000	667	333	66.70%
Travel	5,000	5,000	2,615	2,385	52.30%
Other Operating Expenditures	6,200	5,600	3,836	1,764	68.50%
FINANCIAL SVCS CFO	481,801	481,801	322,189	159,612	66.87%
Salaries and Wages	359,200	359,200	139,873	219,327	38.94%
Employee Benefits	19,092	19,092	13,471	5,621	70.56%
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	746	904	45.21%
Travel	6,000	6,000	1,473	4,527	24.55%
Other Operating Expenditures	3,000	3,000		3,000	
INFORMATION TECHNOLOGY AD	390,442	390,442	155,563	234,879	39.84%
Salaries and Wages	267,006	194,006	27,592	166,414	14.22%
Employee Benefits	7,656	7,656	1,531	6,125	20.00%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	193,815	136,626	57,189	70.49%
Interfund Services	2,760	2,760	44	2,716	1.59%
Supplies and Materials	5,500	5,500	2,271	3,229	41.29%
Communications	260	260	43	217	16.54%
Travel	3,365	3,365		3,365	
Other Operating Expenditures	3,000	3,000	958	2,042	31.93%
GEOGRAPHIC INFORMATION SYS	418,612	418,612	169,065	249,547	40.39%
Salaries and Wages	-	-	(4,803)	4,803	
E-COMMERCE GROUP	-	-	(4,803)	4,803	
Salaries and Wages	1,414,772	1,414,772	732,045	682,727	51.74%
Employee Benefits	98,354	98,354	50,443	47,911	51.29%
Professional Services	38,000	38,000	4,008	33,992	10.55%
Outside Contracts	3,419,423	3,419,423	796,603	2,622,820	23.30%
Interfund Services	5,900	5,900	5,320	580	90.17%
Operating Leases	3,000	3,000	456	2,544	15.20%
Fuel and Lubricants	3,000	3,000	1,456	1,544	48.53%
Supplies and Materials	70,250	70,250	17,339	52,911	24.68%
Communications	9,350	9,350	8,570	780	91.66%
Travel	7,635	7,635	2,794	4,841	36.59%
Other Operating Expenditures	35,000	35,000	4,726	30,274	13.50%
Capital Expenditures	40,000	40,000		40,000	
INFORMATION SERVICES	5,144,684	5,144,684	1,623,760	3,520,924	31.56%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	408,783	408,783	158,558	250,225	38.79%
Employee Benefits	31,418	31,418	13,476	17,942	42.89%
Outside Contracts	1,335,176	1,335,176	556,423	778,753	41.67%
Interfund Services	2,500	2,500	1,024	1,476	40.96%
Operating Leases	29,850	29,850	11,233	18,617	37.63%
Fuel and Lubricants	3,000	3,000	1,528	1,472	50.93%
Supplies and Materials	11,150	11,150	10,283	867	92.22%
Maintenance and Repairs	2,000	2,000	1,029	971	51.45%
Communications	2,032,900	2,032,900	750,492	1,282,408	36.92%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	200	200	86	114	43.00%
PUBLIC SAFETY TECHNOLOGY	3,859,977	3,859,977	1,504,132	2,355,845	38.97%
Salaries and Wages	2,420,811	2,420,811	1,222,053	1,198,758	50.48%
Employee Benefits	93,142	93,142	49,959	43,183	53.64%
ATTORNEYS AND PARALEGALS	2,513,953	2,513,953	1,272,012	1,241,941	50.60%
Salaries and Wages	314,358	314,358	128,656	185,702	40.93%
Employee Benefits	19,116	19,116	8,462	10,654	44.27%
LEGAL SECRETARIAL STAFF	333,474	333,474	137,118	196,356	41.12%
Salaries and Wages	110,193	110,193	14,598	95,595	13.25%
Employee Benefits	11,519	11,519	1,066	10,453	9.25%
Capital Expenditures	-	2,435		2,435	
LEGAL SUPPORT STAFF	121,712	124,147	15,664	108,483	12.62%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	7,119	681	91.27%
Operating Leases	33,000	33,000	4,142	28,858	12.55%
Supplies and Materials	39,000	39,000	14,332	24,668	36.75%
Travel	16,000	16,000	4,504	11,496	28.15%
Other Operating Expenditures	11,500	11,500	2,093	9,407	18.20%
LEGAL OPERATING EXPENSE	110,800	110,800	32,190	78,610	29.05%
Professional Services	112,000	112,000	25,044	86,956	22.36%
Other Non-Operating Expenditures	829,049	829,049	204,044	625,005	24.61%
TRIAL OPER EXP & DAMAGES SE	941,049	941,049	229,088	711,961	24.34%
Professional Services	558,700	558,700	227,580	331,120	40.73%
Outside Contracts	5,000	5,000	3,674	1,326	73.48%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES	782,700	782,700	231,254	551,446	29.55%
Salaries and Wages	1,063,890	1,062,890	440,694	622,196	41.46%
Employee Benefits	33,936	33,936	21,152	12,784	62.33%
Outside Contracts	68,000	68,000	20,660	47,340	30.38%
Interfund Services	11,700	11,700	1,214	10,486	10.38%
Operating Leases	7,500	7,500	2,384	5,116	31.79%
Supplies and Materials	10,050	11,050	2,968	8,082	26.86%
Communications	1,000	1,000	71	929	7.10%
Travel	12,000	12,000	5,267	6,733	43.89%
Other Operating Expenditures	3,300	3,300	273	3,027	8.27%
OFFICE OF MGMT & BUDGET	1,211,376	1,211,376	494,683	716,693	40.84%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	244,428	244,428	96,716	147,712	39.57%
Employee Benefits	16,582	16,582	9,052	7,530	54.59%
Outside Contracts	7,800	7,800	1,084	6,716	13.90%
Interfund Services	31,750	31,750	2,306	29,444	7.26%
Operating Leases	2,250	2,250	1,199	1,051	53.29%
Supplies and Materials	7,140	7,140	2,067	5,073	28.95%
Communications	800	800	55	745	6.88%
Travel	11,580	11,580	1,458	10,122	12.59%
Other Operating Expenditures	5,733	5,733	1,177	4,556	20.53%
PLANNING ADMINISTRATION	328,063	328,063	115,114	212,949	35.09%
Salaries and Wages	459,449	459,449	198,661	260,788	43.24%
Employee Benefits	43,688	43,688	19,167	24,521	43.87%
Outside Contracts	8,630	8,630	578	8,052	6.70%
Supplies and Materials	5,368	5,368	983	4,385	18.31%
ZONING ZBA HISTORIC	517,135	517,135	219,389	297,746	42.42%
Salaries and Wages	231,303	231,303	137,108	94,195	59.28%
Employee Benefits	22,755	22,755	13,293	9,462	58.42%
Supplies and Materials	4,781	4,781	1,376	3,405	28.78%
PLANNING-LONG RANGE	258,839	258,839	151,777	107,062	58.64%
Salaries and Wages	347,926	347,926	135,342	212,584	38.90%
Employee Benefits	15,129	15,129	12,647	2,482	83.59%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090	449	641	41.19%
PLANNING SUBDIVISIONS	367,895	367,895	148,438	219,457	40.35%
Salaries and Wages	473,419	473,419	264,651	208,768	55.90%
Employee Benefits	46,240	46,240	24,486	21,754	52.95%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521	1,000	1,521	39.67%
Communications	1,200	1,200	693	507	57.75%
Travel	6,682	6,682		6,682	
Other Operating Expenditures	1,943	1,943	306	1,637	15.75%
PLAN REVIEW	534,715	534,715	291,136	243,579	54.45%
Salaries and Wages	247,740	247,740	118,971	128,769	48.02%
Employee Benefits	9,835	9,835	8,118	1,717	82.54%
Outside Contracts	30,300	30,300	23,188	7,112	76.53%
Interfund Services	10,500	10,500	6,137	4,363	58.45%
Supplies and Materials	2,700	2,700	2,301	399	85.22%
Communications	2,600	2,600	167	2,433	6.42%
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	1,320	4,030	24.67%
Capital Expenditures	-	12,000		12,000	
HUMAN RESOURCES ADMIN	309,125	321,125	160,202	160,923	49.89%
Salaries and Wages	48,954	48,954	22,367	26,587	45.69%
Employee Benefits	2,545	2,545	1,165	1,380	45.78%
Supplies and Materials	1,000	1,000	663	337	66.30%
Other Operating Expenditures	300	300		300	
CLASSIFICATION & COMPENSATION	52,799	52,799	24,195	28,604	45.82%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	483,095	483,095	190,627	292,468	39.46%
Employee Benefits	27,289	27,289	14,611	12,678	53.54%
Professional Services	30,000	30,000	18,733	11,267	62.44%
Outside Contracts	9,300	9,300	8,845	455	95.11%
Interfund Services	5,300	5,300	3,667	1,633	69.19%
Operating Leases	15,000	15,000	5,763	9,237	38.42%
Supplies and Materials	7,350	7,350	3,518	3,832	47.86%
Other Operating Expenditures	3,300	3,300	471	2,829	14.27%
RECRUITMENT & EXAMINATIONS	580,634	580,634	246,235	334,399	42.41%
Salaries and Wages	243,441	243,441	121,187	122,254	49.78%
Employee Benefits	16,511	16,511	7,442	9,069	45.07%
Interfund Services	2,000	2,000	19	1,981	0.95%
Supplies and Materials	2,850	2,850	1,511	1,339	53.02%
Travel	100	100		100	
Other Operating Expenditures	215,610	215,610	135,768	79,842	62.97%
ORGANIZATIONAL DEVELOPMENT	480,512	480,512	265,927	214,585	55.34%
Salaries and Wages	-	-	1,231	(1,231)	
Employee Benefits	-	-	2,877	(2,877)	
HRIS AND CERTIFICATION	-	-	4,108	(4,108)	
Salaries and Wages	453,060	453,060	262,236	190,824	57.88%
Employee Benefits	35,633	35,633	23,590	12,043	66.20%
Outside Contracts	350	350		350	
Supplies and Materials	3,300	3,300	2,752	548	83.39%
PAYROLL AND RECORDS	492,343	492,343	288,578	203,765	58.61%
Salaries and Wages	923,223	923,223	468,107	455,116	50.70%
Employee Benefits	86,222	86,222	43,550	42,672	50.51%
Professional Services	2,439,967	2,439,967	1,196,553	1,243,414	49.04%
Outside Contracts	158,216	158,216	127,465	30,751	80.56%
Interfund Services	138,000	138,000	117,606	20,394	85.22%
Operating Leases	3,500	3,500	876	2,624	25.03%
Supplies and Materials	34,050	34,050	13,487	20,563	39.61%
Communications	1,000	1,000	278	722	27.80%
Travel	15,000	15,000	3,901	11,099	26.01%
Other Operating Expenditures	1,700	1,700	1,217	483	71.59%
Other Non-Operating Expenditures	-	-	5	(5)	
TAX OFFICE COLLECTIONS	3,800,878	3,800,878	1,973,045	1,827,833	51.91%
Salaries and Wages	69,100,947	69,100,947	34,762,735	34,338,212	50.31%
Employee Benefits	8,873,929	8,873,929	4,449,373	4,424,556	50.14%
Professional Services	47,000	47,000	2,566	44,434	5.46%
Outside Contracts	321,500	321,500	128,744	192,756	40.04%
Interfund Services	5,000	5,000	124	4,876	2.48%
Supplies and Materials	18,600	18,300	11,390	6,910	62.24%
Maintenance and Repairs	300	600	260	340	43.33%
Other Operating Expenditures	221,500	221,500	215,319	6,181	97.21%
Grant Match	534,921	534,921		534,921	
CHIEF'S OFFICE	79,123,697	79,123,697	39,570,511	39,553,186	50.01%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	29,707	29,707	15,450	14,257	52.01%
Employee Benefits	1,791	1,791	1,281	510	71.52%
Interfund Services	200	200	40	160	20.00%
Operating Leases	78,448	78,448	78,448		100.00%
Supplies and Materials	6,600	6,600	4,369	2,231	66.20%
Other Operating Expenditures	3,000	3,000		3,000	
INTERNAL AFFAIRS	119,746	119,746	99,588	20,158	83.17%
Salaries and Wages	1,672,883	1,672,883	840,443	832,440	50.24%
Employee Benefits	111,948	111,948	141,278	(29,330)	126.20%
Professional Services	38,060	34,060	353	33,707	1.04%
Outside Contracts	4,000	8,000	4,447	3,553	55.59%
Interfund Services	3,000	8,000	4,022	3,978	50.28%
Supplies and Materials	337,809	332,809	31,476	301,333	9.46%
TRAINING	2,167,700	2,167,700	1,022,019	1,145,681	47.15%
Salaries and Wages	107,785	107,785	37,731	70,054	35.01%
Employee Benefits	4,933	4,933	2,802	2,131	56.80%
Professional Services	116,600	116,600	30,359	86,241	26.04%
Outside Contracts	36,100	36,100	11,483	24,617	31.81%
Interfund Services	5,000	5,000	2,998	2,002	59.96%
Supplies and Materials	11,500	11,500	4,599	6,901	39.99%
STAFF SERVICES	281,918	281,918	89,972	191,946	31.91%
Salaries and Wages	187,987	187,987	146,456	41,531	77.91%
Employee Benefits	9,955	9,955	11,365	(1,410)	114.16%
Outside Contracts	3,000	3,000	57	2,943	1.90%
Interfund Services	200	200	13	187	6.50%
Supplies and Materials	7,200	7,200	3,305	3,895	45.90%
PLANNING AND RESEARCH	208,342	208,342	161,196	47,146	77.37%
Outside Contracts	75,500	75,500	28,854	46,646	38.22%
Interfund Services	1,600,000	1,600,000	1,003,577	596,423	62.72%
Fuel and Lubricants	1,666,693	1,666,693	652,668	1,014,025	39.16%
Supplies and Materials	1,015	1,015	619	396	60.99%
Maintenance and Repairs	30,400	30,400	17,788	12,612	58.51%
VEHICLE OPERATIONS	3,373,608	3,373,608	1,703,506	1,670,102	50.50%
Salaries and Wages	4,463,478	4,463,478	2,283,390	2,180,088	51.16%
Employee Benefits	297,480	297,480	167,485	129,995	56.30%
Professional Services	100	600	225	375	37.50%
Outside Contracts	-	500	945	(445)	189.00%
Interfund Services	1,200	1,200	263	937	21.92%
Supplies and Materials	79,000	78,000	19,078	58,922	24.46%
Other Operating Expenditures	200	200	223	(23)	111.50%
COMMUNICATIONS	4,841,458	4,841,458	2,471,609	2,369,849	51.05%
Salaries and Wages	1,904,836	1,904,836	927,027	977,809	48.67%
Employee Benefits	142,821	142,821	71,849	70,972	50.31%
Outside Contracts	16,433	16,433	7,913	8,520	48.15%
Interfund Services	64,400	64,400	32,215	32,185	50.02%
Supplies and Materials	15,630	15,630	15,426	204	98.69%
Communications	7,600	7,600	5,343	2,257	70.30%
RECORDS	2,151,720	2,151,720	1,059,773	1,091,947	49.25%
Interfund Services	8,000	8,000	2,910	5,090	36.38%
Supplies and Materials	760,000	760,000	260,507	499,493	34.28%
POLICE SUPPLY	768,000	768,000	263,417	504,583	34.30%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	587,986	587,986	240,439	347,547	40.89%
Employee Benefits	59,141	59,141	28,850	30,291	48.78%
Outside Contracts	131,500	131,500	87,412	44,088	66.47%
Interfund Services	200	200	13	187	6.50%
Operating Leases	90,000	90,000	27,592	62,408	30.66%
Supplies and Materials	3,975	3,975	3,215	760	80.88%
Communications	75,150	75,150	30,697	44,453	40.85%
Other Operating Expenditures	2,506,000	2,506,000	675,524	1,830,476	26.96%
FINANCIAL SERVICES	3,453,952	3,453,952	1,093,742	2,360,210	31.67%
Salaries and Wages	96,125	96,125	47,725	48,400	49.65%
Employee Benefits	9,177	9,177	1,208	7,969	13.16%
Outside Contracts	99,125	99,125	31,200	67,925	31.48%
Interfund Services	4,500	4,500	2,219	2,281	49.31%
Operating Leases	27,730	27,730	10,264	17,466	37.01%
Supplies and Materials	90,736	90,736	52,281	38,455	57.62%
Other Operating Expenditures	200	200		200	
SPECIAL SERVICES	327,593	327,593	144,897	182,696	44.23%
Salaries and Wages	540,501	540,501	201,534	338,967	37.29%
Employee Benefits	49,960	49,960	17,357	32,603	34.74%
Interfund Services	7,500	7,500	2,183	5,317	29.11%
Supplies and Materials	33,200	33,200	16,711	16,489	50.33%
CENTRAL REGIONAL COMMAND	631,161	631,161	237,785	393,376	37.67%
Salaries and Wages	247,504	247,504	107,706	139,798	43.52%
Employee Benefits	22,022	22,022	7,227	14,795	32.82%
Outside Contracts	1,400	1,400	548	852	39.14%
Interfund Services	2,000	2,000	1,045	955	52.25%
Supplies and Materials	21,300	21,300	10,495	10,805	49.27%
MISSION VALLEY REGIONAL COMMAND	294,226	294,226	127,021	167,205	43.17%
Salaries and Wages	246,799	246,799	107,961	138,838	43.74%
Employee Benefits	14,607	14,607	6,441	8,166	44.10%
Outside Contracts	750	750	718	32	95.73%
Interfund Services	4,500	4,500	1,272	3,228	28.27%
Supplies and Materials	18,400	18,400	9,534	8,866	51.82%
Other Operating Expenditures	200	200		200	
NORTHEAST REGIONAL COMMAND	285,256	285,256	125,926	159,330	44.14%
Salaries and Wages	244,997	244,997	104,630	140,367	42.71%
Employee Benefits	21,845	21,845	10,456	11,389	47.86%
Outside Contracts	2,426	3,426	2,263	1,163	66.05%
Interfund Services	7,200	6,200	2,801	3,399	45.18%
Supplies and Materials	34,498	34,498	18,585	15,913	53.87%
Other Operating Expenditures	300	300		300	
PEBBLE HILLS REGIONAL COMMAND	311,266	311,266	138,735	172,531	44.57%
Salaries and Wages	171,494	171,494	76,669	94,825	44.71%
Employee Benefits	6,532	6,532	2,847	3,685	43.59%
Outside Contracts	150	150		150	
Interfund Services	3,800	3,800	1,721	2,079	45.29%
Supplies and Materials	21,075	21,075	11,120	9,955	52.76%
Other Operating Expenditures	200	200		200	
WESTSIDE REGIONAL COMMAND	203,251	203,251	92,357	110,894	45.44%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,142,548	1,142,548	498,739	643,809	43.65%
Employee Benefits	111,222	111,222	52,128	59,094	46.87%
Professional Services	10,000	10,000	1,026	8,974	10.26%
Outside Contracts	32,500	32,500	5,127	27,373	15.78%
Interfund Services	3,000	3,000	1,598	1,402	53.27%
Operating Leases	2,640	2,640	1,320	1,320	50.00%
Supplies and Materials	60,000	60,000	36,213	23,787	60.36%
OPERATIONAL SUPPORT	1,361,910	1,361,910	596,151	765,759	43.77%
Salaries and Wages	604,604	604,604	275,613	328,991	45.59%
Employee Benefits	52,258	52,258	24,753	27,505	47.37%
Professional Services	1,140	1,140	115	1,025	10.09%
Outside Contracts	42,450	42,450	11,114	31,336	26.18%
Interfund Services	1,300	1,300	552	748	42.46%
Operating Leases	101,760	101,760	70,951	30,809	69.72%
Supplies and Materials	24,890	24,890	11,321	13,569	45.48%
Communications	2,420	2,420	1,072	1,348	44.30%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500		40,500	
DIRECTED INVESTIGATIONS	874,772	874,772	395,491	479,281	45.21%
Salaries and Wages	265,127	265,127	178,293	86,834	67.25%
Employee Benefits	26,721	26,721	21,928	4,793	82.06%
Professional Services	130,000	130,000	35,240	94,760	27.11%
Outside Contracts	51,000	51,000	32,949	18,051	64.61%
Interfund Services	3,000	3,000	615	2,385	20.50%
Operating Leases	48,000	48,000	15,351	32,649	31.98%
Supplies and Materials	41,400	41,400	20,776	20,624	50.18%
Other Operating Expenditures	3,500	3,500	629	2,871	17.97%
CRIMINAL INVESTIGATIONS	568,748	568,748	305,781	262,967	53.76%
Salaries and Wages	983,151	983,151	534,170	448,981	54.33%
Employee Benefits	85,600	85,600	49,592	36,008	57.93%
Professional Services	200,000	200,000	70,027	129,973	35.01%
Outside Contracts	1,528,839	1,528,839	616,976	911,863	40.36%
Interfund Services	31,000	31,000	16,619	14,381	53.61%
Operating Leases	22,500	22,500	7,823	14,677	34.77%
Supplies and Materials	31,550	31,550	8,752	22,798	27.74%
Communications	9,000	9,000	904	8,096	10.04%
Travel	25,000	25,000	21,810	3,190	87.24%
Other Operating Expenditures	80,000	80,000	45,547	34,453	56.93%
Grant Match	86,000	86,000		86,000	
FIRE DEPARTMENT ADMINISTRATION	3,082,640	3,082,640	1,372,220	1,710,420	44.51%
Salaries and Wages	1,158,923	1,158,923	446,589	712,334	38.53%
Employee Benefits	114,973	114,973	54,280	60,693	47.21%
Professional Services	802,916	802,916	328,781	474,135	40.95%
Outside Contracts	9,800	9,800		9,800	
Operating Leases	6,000	6,000	6,000		100.00%
Fuel and Lubricants	5,000	5,000	1,308	3,692	26.16%
Supplies and Materials	25,000	25,000	9,547	15,453	38.19%
FIRE FIGHTING TRAINING	2,122,612	2,122,612	846,505	1,276,107	39.88%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	44,465,263	44,465,263	22,662,769	21,802,494	50.97%
Employee Benefits	5,174,405	5,174,405	2,801,006	2,373,399	54.13%
Professional Services	250,000	250,000	93,787	156,213	37.51%
Outside Contracts	21,000	21,000	4,245	16,755	20.21%
Operating Leases	475,000	475,000	202,571	272,429	42.65%
Supplies and Materials	289,500	289,500	119,042	170,458	41.12%
Travel	6,500	6,500	3,583	2,917	55.12%
Other Operating Expenditures	-	-	1,236	(1,236)	
FD EMERGENCY OPERATIONS	50,681,668	50,681,668	25,888,239	24,793,429	51.08%
Salaries and Wages	236,694	236,694	110,703	125,991	46.77%
Employee Benefits	23,187	23,187	12,250	10,937	52.83%
Supplies and Materials	18,600	18,600	3,553	15,047	19.10%
SPECIAL OPERATIONS	278,481	278,481	126,506	151,975	45.43%
Salaries and Wages	2,739,713	2,739,713	1,236,708	1,503,005	45.14%
Employee Benefits	294,022	294,022	143,613	150,409	48.84%
Outside Contracts	4,500	4,500	1,794	2,706	39.87%
Supplies and Materials	12,300	12,300	4,414	7,886	35.89%
Other Operating Expenditures	2,000	2,000	400	1,600	20.00%
FIRE PREVENTION	3,052,535	3,052,535	1,386,929	1,665,606	45.44%
Salaries and Wages	524,707	524,707	267,993	256,714	51.07%
Employee Benefits	58,739	58,739	31,707	27,032	53.98%
Supplies and Materials	7,000	7,000	1,203	5,797	17.19%
Maintenance and Repairs	2,500	2,500	315	2,185	12.60%
Communications	18,000	18,000	12,249	5,751	68.05%
FIRE COMMUNICATIONS	610,946	610,946	313,467	297,479	51.31%
Outside Contracts	115,300	115,300	28,428	86,872	24.66%
Supplies and Materials	931,000	931,000	285,303	645,697	30.64%
Maintenance and Repairs	44,500	44,500	14,141	30,359	31.78%
SCBA AND LOGISTIC	1,090,800	1,090,800	327,872	762,928	30.06%
Salaries and Wages	525,903	525,903	189,866	336,037	36.10%
Employee Benefits	49,836	49,836	22,342	27,494	44.83%
Outside Contracts	180,000	180,000	82,876	97,124	46.04%
Interfund Services	80,000	80,000	34,389	45,611	42.99%
Fuel and Lubricants	834,077	834,077	364,620	469,457	43.72%
Supplies and Materials	325,850	325,850	219,405	106,445	67.33%
Maintenance and Repairs	11,500	11,500	3,567	7,933	31.02%
Communications	3,000	3,000	1,486	1,514	49.53%
Other Operating Expenditures	12,500	12,500	5,729	6,771	45.83%
MAINTENANCE	2,022,666	2,022,666	924,280	1,098,386	45.70%
Salaries and Wages	-	-	(166)	166	
AIRPORT FIREFIGHTERS	-	-	(166)	166	
Salaries and Wages	2,907,801	2,907,801	1,283,411	1,624,390	44.14%
Employee Benefits	274,769	274,769	147,075	127,694	53.53%
FIRE SUPPORT PERSONNEL	3,182,570	3,182,570	1,430,486	1,752,084	44.95%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,458,330	2,458,330	1,269,702	1,188,628	51.65%
Employee Benefits	218,670	218,670	106,470	112,200	48.69%
Professional Services	5,000	5,000		5,000	
Outside Contracts	250,000	250,000	71,396	178,604	28.56%
Interfund Services	165,500	165,500	126,346	39,154	76.34%
Operating Leases	71,000	71,000	32,250	38,750	45.42%
Fuel and Lubricants	625	625	146	479	23.36%
Supplies and Materials	35,100	35,100	16,002	19,098	45.59%
Communications	1,000	1,000	558	442	55.80%
Utilities	27,300	27,300	16,080	11,220	58.90%
Travel	2,500	2,500	289	2,211	11.56%
Other Operating Expenditures	8,675	7,700	555	7,145	7.21%
Other Non-Operating Expenditures	146,000	146,975	32,834	114,141	22.34%
MUNICIPAL CLERK ADMIN	3,389,700	3,389,700	1,672,628	1,717,072	49.34%
Salaries and Wages	788,695	788,695	348,605	440,090	44.20%
Employee Benefits	54,342	54,342	29,037	25,305	53.43%
Outside Contracts	18,000	18,400	10,500	7,900	57.07%
Supplies and Materials	3,900	3,900	1,853	2,047	47.51%
Travel	20,000	19,600	4,216	15,384	21.51%
MUNICIPAL CLERK JUDICIARY	884,937	884,937	394,211	490,726	44.55%
Outside Contracts	487,000	487,000	194,249	292,751	39.89%
Supplies and Materials	10,000	10,000	4,978	5,022	49.78%
Maintenance and Repairs	58,000	58,000	14,711	43,289	25.36%
BLDG MAINT POLICE FACILITIES	555,000	555,000	213,938	341,062	38.55%
Salaries and Wages	1,454,618	1,454,618	677,104	777,514	46.55%
Employee Benefits	198,934	198,934	115,801	83,133	58.21%
Outside Contracts	974,752	974,752	333,732	641,020	34.24%
Interfund Services	39,150	39,150	12,653	26,497	32.32%
Operating Leases	2,500	2,500	231	2,269	9.24%
Fuel and Lubricants	40,000	40,000	18,099	21,901	45.25%
Supplies and Materials	58,200	58,200	30,706	27,494	52.76%
Maintenance and Repairs	180,000	180,000	29,611	150,389	16.45%
Communications	4,000	4,000	2,051	1,949	51.28%
Utilities	9,973,048	9,973,048	4,579,840	5,393,208	45.92%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	3,900	3,900	1,366	2,534	35.03%
CITY WIDE BLDG MAINT NOC	12,931,502	12,931,502	5,801,194	7,130,308	44.86%
Outside Contracts	174,500	174,500	67,168	107,332	38.49%
Maintenance and Repairs	60,000	60,000	14,358	45,642	23.93%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	81,526	152,974	34.77%
Outside Contracts	-	1,000,000	8,355	991,645	0.84%
BUILDING MAINT LEASED FAC	-	1,000,000	8,355	991,645	0.84%
Outside Contracts	65,000	65,000	31,733	33,267	48.82%
Supplies and Materials	7,500	7,500	6,867	633	91.56%
Maintenance and Repairs	40,000	40,000	11,564	28,436	28.91%
LIBRARY MAINTENANCE COSTS	112,500	112,500	50,164	62,336	44.59%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	913,941	913,941	521,850	392,091	57.10%
Employee Benefits	76,025	76,025	47,974	28,051	63.10%
Outside Contracts	3,000	71,434	36,029	35,405	50.44%
Interfund Services	15,000	15,000	3,735	11,265	24.90%
Operating Leases	18,800	18,800	11,333	7,467	60.28%
Fuel and Lubricants	-	-	29	(29)	
Supplies and Materials	21,163	21,163	11,509	9,654	54.38%
Capital Expenditures	-	150,000	73,179	76,821	48.79%
DEVELOPMENT SERVICES ADMIN	1,047,929	1,266,363	705,638	560,725	55.72%
Salaries and Wages	506,169	506,169	362,861	143,308	71.69%
Employee Benefits	32,031	32,031	33,083	(1,052)	103.28%
Outside Contracts	400	400	130	270	32.50%
Interfund Services	4,500	4,500	1,302	3,198	28.93%
Operating Leases	5,700	5,700	1,366	4,334	23.96%
Supplies and Materials	7,400	10,900	2,693	8,207	24.71%
Communications	225	225		225	
Travel	5,000	5,000	1,150	3,850	23.00%
Other Operating Expenditures	14,900	14,900	2,852	12,048	19.14%
Capital Expenditures	-	274,919	237,104	37,815	86.25%
ENGINEERING ADMIN	576,325	854,744	642,541	212,203	75.17%
Salaries and Wages	-	-	(734)	734	
ENGINEERING DESIGN	-	-	(734)	734	
Salaries and Wages	932,921	932,921	309,868	623,053	33.21%
Employee Benefits	94,195	94,195	27,866	66,329	29.58%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	42,200	42,200	7,514	34,686	17.81%
Operating Leases	5,700	5,700	1,049	4,651	18.40%
Fuel and Lubricants	52,030	52,030	8,618	43,412	16.56%
Supplies and Materials	17,150	17,150	7,263	9,887	42.35%
Communications	8,600	8,600	3,125	5,475	36.34%
Travel	4,000	4,000	1,780	2,220	44.50%
Other Operating Expenditures	4,500	4,500	403	4,097	8.96%
ENGINEERING CONSTRUCTION	1,161,696	1,161,696	367,701	793,995	31.65%
Salaries and Wages	317,096	317,096	116,429	200,667	36.72%
Employee Benefits	21,970	21,970	9,544	12,426	43.44%
Professional Services	-	4,300		4,300	
Interfund Services	620	620	61	559	9.84%
Supplies and Materials	8,030	16,685	4,613	12,072	27.65%
Communications	150	150	143	7	95.33%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	7,400	7,400	373	7,027	5.04%
ENGINERING PROGRAM MANAGE	358,266	371,221	131,163	240,058	35.33%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	836,947	836,947	362,196	474,751	43.28%
Employee Benefits	58,534	58,534	31,273	27,261	53.43%
Professional Services	20,000	17,000		17,000	
Outside Contracts	5,550	5,550	1,536	4,014	27.68%
Interfund Services	1,500	1,500	85	1,415	5.67%
Supplies and Materials	7,650	10,650	4,409	6,241	41.40%
Communications	4,200	4,200	1,520	2,680	36.19%
Travel	6,500	6,500	323	6,177	4.97%
Other Operating Expenditures	4,300	4,300	2,015	2,285	46.86%
ENGINEERING TRAFFIC	945,181	945,181	403,357	541,824	42.68%
Salaries and Wages	346,944	346,944	181,718	165,226	52.38%
Employee Benefits	24,679	24,679	11,925	12,754	48.32%
Interfund Services	250	250		250	
Supplies and Materials	2,200	2,200	738	1,462	33.55%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600		1,600	
ENGINEERING CIP	378,673	378,673	194,381	184,292	51.33%
Salaries and Wages	134,476	134,476	111,519	22,957	82.93%
Employee Benefits	7,177	7,177	7,993	(816)	111.37%
Professional Services	2,500	-			
Outside Contracts	850	850	215	635	25.29%
Interfund Services	450	450	217	233	48.22%
Operating Leases	8,500	8,500	284	8,216	3.34%
Supplies and Materials	17,250	5,095	597	4,498	11.72%
Travel	2,856	1,056	704	352	66.67%
Other Operating Expenditures	2,000	2,000	531	1,469	26.55%
ENGINEERING DESIGN & PROGRAMS	176,059	159,604	122,060	37,544	76.48%
Salaries and Wages	711,500	711,500	293,509	417,991	41.25%
Employee Benefits	37,099	37,099	22,092	15,007	59.55%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	107	9,693	1.09%
Supplies and Materials	20,220	20,220	9,634	10,586	47.65%
Communications	200	200	26	174	13.00%
PLAN REVIEW	779,469	779,469	325,368	454,101	41.74%
Salaries and Wages	781,881	781,881	424,117	357,764	54.24%
Employee Benefits	123,484	123,484	61,729	61,755	49.99%
Outside Contracts	20,000	20,000	10,318	9,682	51.59%
Interfund Services	44,300	44,300	8,311	35,989	18.76%
Fuel and Lubricants	23,100	23,100	8,963	14,137	38.80%
Supplies and Materials	8,830	8,830	786	8,044	8.90%
Other Operating Expenditures	7,875	7,875	5,113	2,762	64.93%
COMMERCIAL INSPECTIONS	1,009,470	1,009,470	519,337	490,133	51.45%
Salaries and Wages	806,041	806,041	251,072	554,969	31.15%
Employee Benefits	90,402	90,402	29,614	60,788	32.76%
Interfund Services	27,000	27,000	14,477	12,523	53.62%
Fuel and Lubricants	32,726	32,726	19,890	12,836	60.78%
Supplies and Materials	30,450	30,450	1,328	29,122	4.36%
RESIDENTIAL INSPECTIONS	986,619	986,619	316,381	670,238	32.07%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	123,859	135,859	88,597	47,262	65.21%
Employee Benefits	6,663	6,663	5,907	756	88.65%
Professional Services	10,300	10,300	5,100	5,200	49.51%
Outside Contracts	11,300	9,300	8,711	589	93.67%
Interfund Services	55,000	50,000	43,440	6,560	86.88%
Operating Leases	4,100	4,100		4,100	
Fuel and Lubricants	27,000	22,000		22,000	
Supplies and Materials	19,535	19,370	16,503	2,867	85.20%
Communications	32,960	32,960	20,193	12,767	61.27%
Travel	10,850	10,850	2,358	8,492	21.73%
Other Operating Expenditures	15,715	15,715	5,657	10,058	36.00%
Capital Expenditures	-	165		165	
BLDG INSPECTION & PERMIT ADM	317,282	317,282	196,466	120,816	61.92%
Salaries and Wages	283,030	283,030	111,571	171,459	39.42%
Employee Benefits	15,581	15,581	11,705	3,876	75.12%
Interfund Services	1,680	1,680		1,680	
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943		1,943	
Communications	2,520	2,520		2,520	
SUBDIVISION INSPECTION	310,004	310,004	123,276	186,728	39.77%
Salaries and Wages	147,762	147,762	81,749	66,013	55.32%
Employee Benefits	25,001	25,001	11,132	13,869	44.53%
Interfund Services	940,000	940,000	712,497	227,503	75.80%
Fuel and Lubricants	530,000	530,000	355,865	174,135	67.14%
STREETS EQUIPMENT SUPPORT	1,642,763	1,642,763	1,161,243	481,520	70.69%
Salaries and Wages	649,153	649,153	367,744	281,409	56.65%
Employee Benefits	53,628	53,628	37,390	16,238	69.72%
Operating Leases	5,000	5,000		5,000	
STREETS CONTRACT MANAGEMEN	707,781	707,781	405,134	302,647	57.24%
Salaries and Wages	206,915	206,915	96,578	110,337	46.68%
Employee Benefits	14,130	14,130	7,288	6,842	51.58%
Outside Contracts	678,365	678,365	131,199	547,166	19.34%
STREETS MEDIANS	899,410	899,410	235,065	664,345	26.14%
Salaries and Wages	744,843	744,843	350,614	394,229	47.07%
Employee Benefits	48,678	48,678	23,787	24,891	48.87%
Outside Contracts	2,000	2,000	228	1,772	11.40%
Interfund Services	7,100	7,100	5,665	1,435	79.79%
Supplies and Materials	109,100	109,100	42,550	66,550	39.00%
Communications	17,000	17,000	12,382	4,618	72.84%
Travel	10,600	10,600	1,511	9,089	14.25%
Other Operating Expenditures	22,000	22,000	2,733	19,267	12.42%
ADMIN SUPPORT AND DATA MGN	961,321	961,321	439,470	521,851	45.72%
Salaries and Wages	1,081,734	1,081,734	502,922	578,812	46.49%
Employee Benefits	149,549	149,549	79,099	70,450	52.89%
Outside Contracts	157,000	157,000	92,357	64,643	58.83%
Operating Leases	33,560	33,560	3,570	29,990	10.64%
Supplies and Materials	22,500	22,500	5,112	17,388	22.72%
Maintenance and Repairs	84,000	84,000	40,426	43,574	48.13%
Capital Expenditures	-	175,000	18,421	156,579	10.53%
STREETS STORM WATER FLOOD I	1,528,343	1,703,343	741,907	961,436	43.56%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	3,193,215	3,193,215	1,715,871	1,477,344	53.73%
Employee Benefits	553,284	553,284	325,143	228,141	58.77%
Outside Contracts	1,016,300	1,016,300	345,591	670,709	34.00%
Operating Leases	57,800	57,800	40,205	17,595	69.56%
Supplies and Materials	169,300	169,300	21,386	147,914	12.63%
Maintenance and Repairs	563,000	563,000	273,766	289,234	48.63%
Travel	7,000	7,000	5,926	1,074	84.66%
Other Operating Expenditures	23,000	23,000	3,597	19,403	15.64%
STREETS & FACILITIES MAINT	5,582,899	5,582,899	2,731,485	2,851,414	48.93%
Salaries and Wages	779,357	779,357	358,425	420,932	45.99%
Employee Benefits	120,261	120,261	58,349	61,912	48.52%
Supplies and Materials	165,950	165,950	6,328	159,622	3.81%
Maintenance and Repairs	150,400	150,400	77,530	72,870	51.55%
SIGNS AND MARKINGS	1,215,968	1,215,968	500,632	715,336	41.17%
Salaries and Wages	1,062,389	1,062,389	511,145	551,244	48.11%
Employee Benefits	159,690	159,690	87,365	72,325	54.71%
Outside Contracts	5,500	5,500	385	5,115	7.00%
Supplies and Materials	4,000	4,000	1,479	2,521	36.98%
Maintenance and Repairs	148,000	194,002	111,070	82,932	57.25%
Communications	200	200	200		100.00%
TRAFFIC SIGNALS	1,379,779	1,425,781	711,644	714,137	49.91%
Salaries and Wages	97,414	97,414	25,599	71,815	26.28%
Employee Benefits	4,040	4,040	2,549	1,491	63.09%
Interfund Services	250	250		250	
Operating Leases	200	200	36	164	18.00%
Supplies and Materials	4,150	4,150	537	3,613	12.94%
Maintenance and Repairs	25,000	25,000	5,300	19,700	21.20%
PARKING METER OPERATIONS	131,054	131,054	34,021	97,033	25.96%
Salaries and Wages	440,903	440,903	168,755	272,148	38.27%
Employee Benefits	44,206	44,206	22,106	22,100	50.01%
Professional Services	12,700	12,700	7,285	5,415	57.36%
Interfund Services	300	300	273	27	91.00%
Supplies and Materials	24,500	24,500	10,921	13,579	44.58%
Maintenance and Repairs	91,600	91,600	49,732	41,868	54.29%
Other Operating Expenditures	750	750		750	
STREET GRAFFITI PROGRAM	614,959	614,959	259,072	355,887	42.13%
Salaries and Wages	726,769	726,769	361,899	364,870	49.80%
Employee Benefits	152,392	152,392	80,042	72,350	52.52%
Interfund Services	370,000	370,000	232,239	137,761	62.77%
Fuel and Lubricants	109,450	109,450	48,392	61,058	44.21%
Supplies and Materials	5,000	5,000	946	4,054	18.92%
STREET SWEEPING OPERATIONS	1,363,611	1,363,611	723,518	640,093	53.06%
Salaries and Wages	-	-	42	(42)	
NEIGHBORHOOD HEALTH CENTE	-	-	42	(42)	
Salaries and Wages	516,908	516,908	267,579	249,329	51.77%
Employee Benefits	44,028	44,028	22,209	21,819	50.44%
Outside Contracts	130,000	130,000	13,066	116,934	10.05%
Interfund Services	1,000	1,000	770	230	77.00%
PARKS ADMINISTRATION	691,936	691,936	303,624	388,312	43.88%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,590,452	2,590,452	1,105,436	1,485,016	42.67%
Employee Benefits	312,311	312,311	140,258	172,053	44.91%
Professional Services	-	4,000		4,000	
Interfund Services	65,100	65,100	17,513	47,587	26.90%
Operating Leases	72,000	72,000	31,487	40,513	43.73%
Fuel and Lubricants	88,800	88,800	17,154	71,646	19.32%
Supplies and Materials	9,824	9,824		9,824	
Other Operating Expenditures	17,000	17,000	17,537	(537)	103.16%
RECREATION CTR ADMINISTRAT	3,155,487	3,159,487	1,329,385	1,830,102	42.08%
Salaries and Wages	243,126	243,126	108,308	134,818	44.55%
Employee Benefits	24,096	24,096	12,340	11,756	51.21%
ACQUATICS ADMINISTRATION	267,222	267,222	120,648	146,574	45.15%
Salaries and Wages	1,726,697	1,726,697	810,598	916,099	46.95%
Employee Benefits	228,476	228,476	128,252	100,224	56.13%
Professional Services	-	9,000		9,000	
Outside Contracts	522,200	513,200	184,224	328,976	35.90%
Interfund Services	66,110	66,110	28,664	37,446	43.36%
Operating Leases	3,300	3,300	2,224	1,076	67.39%
Fuel and Lubricants	266,400	88,800	33,325	55,475	37.53%
Supplies and Materials	147,500	147,500	40,214	107,286	27.26%
Maintenance and Repairs	329,900	329,900	136,931	192,969	41.51%
Travel	4,100	4,100		4,100	
Other Operating Expenditures	6,500	6,500	1,731	4,769	26.63%
FACILITIES MAINTENANCE	3,301,183	3,123,583	1,366,163	1,757,420	43.74%
Salaries and Wages	2,777,440	2,777,440	1,337,150	1,440,290	48.14%
Employee Benefits	364,186	364,186	182,556	181,630	50.13%
Outside Contracts	1,520,203	1,520,203	439,761	1,080,442	28.93%
Interfund Services	195,350	195,350	99,020	96,330	50.69%
Operating Leases	300	300	77	223	25.67%
Fuel and Lubricants	88,800	266,400	91,092	175,308	34.19%
Supplies and Materials	344,500	344,500	78,775	265,725	22.87%
Maintenance and Repairs	273,403	273,403	70,965	202,438	25.96%
Communications	23,000	23,000	9,911	13,089	43.09%
Utilities	1,843,990	1,843,990	378,240	1,465,750	20.51%
Travel	8,000	4,000	2,615	1,385	65.38%
Other Operating Expenditures	8,650	8,650	1,215	7,435	14.05%
LAND MANAGEMENT	7,447,822	7,621,422	2,691,377	4,930,045	35.31%
Salaries and Wages	1,069,091	1,069,091	560,542	508,549	52.43%
Employee Benefits	76,351	76,351	41,236	35,115	54.01%
Professional Services	1,000	1,000	126	874	12.60%
Outside Contracts	267,686	267,686	118,839	148,847	44.39%
Interfund Services	17,600	17,600	8,329	9,271	47.32%
Operating Leases	5,955	5,955	1,378	4,577	23.14%
Fuel and Lubricants	10,000	10,000	4,572	5,428	45.72%
Supplies and Materials	22,400	22,400	10,503	11,897	46.89%
Communications	18,300	18,300	1,618	16,682	8.84%
Travel	5,592	4,892	3,082	1,810	63.00%
Other Operating Expenditures	8,510	9,210	2,088	7,122	22.67%
Capital Expenditures	-	298,000	141,410	156,590	47.45%
LIBRARY ADMINISTRATION	1,502,485	1,800,485	893,723	906,762	49.64%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	461,855	461,855	165,172	296,683	35.76%
Employee Benefits	33,515	33,515	16,721	16,794	49.89%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400		400	
Operating Leases	400	400	54	346	13.50%
Supplies and Materials	565,250	565,250	153,277	411,973	27.12%
Communications	200	200		200	
Travel	200	200		200	
CATALOGING ORDERING & PROC	1,098,245	1,098,245	371,449	726,796	33.82%
Salaries and Wages	126,263	126,263	89,855	36,408	71.16%
Employee Benefits	19,982	19,982	8,384	11,598	41.96%
Outside Contracts	724	724	724		100.00%
Operating Leases	630	630	197	433	31.27%
Supplies and Materials	4,600	4,600	1,133	3,467	24.63%
Travel	225	225		225	
MEMORIAL BRANCH OPERATION	152,424	152,424	100,293	52,131	65.80%
Salaries and Wages	149,698	149,698	56,652	93,046	37.84%
Employee Benefits	3,583	3,583	1,697	1,886	47.36%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	550	550	183	367	33.27%
Supplies and Materials	3,173	3,173	489	2,684	15.41%
Travel	262	262		262	
ARMIJO BRANCH OPERATIONS	157,566	157,566	59,171	98,395	37.55%
Salaries and Wages	366,179	366,179	161,726	204,453	44.17%
Employee Benefits	14,045	14,045	14,940	(895)	106.37%
Outside Contracts	4,617	4,617	4,616	1	99.98%
Operating Leases	2,200	2,200	779	1,421	35.41%
Supplies and Materials	7,500	7,500	1,278	6,222	17.04%
Travel	1,125	1,125	142	983	12.62%
RICHARD BURGESS BRANCH OPE	395,666	395,666	183,481	212,185	46.37%
Salaries and Wages	237,097	237,097	92,140	144,957	38.86%
Employee Benefits	10,244	10,244	4,253	5,991	41.52%
Outside Contracts	150	150	150		100.00%
Operating Leases	630	630	187	443	29.68%
Supplies and Materials	3,575	3,575	514	3,061	14.38%
Travel	900	900	156	744	17.33%
CIELO VISTA BRANCH OPER	252,596	252,596	97,400	155,196	38.56%
Salaries and Wages	178,812	178,812	96,199	82,613	53.80%
Employee Benefits	11,659	11,659	7,341	4,318	62.96%
Outside Contracts	1,143	1,143	1,143		100.00%
Operating Leases	700	700	297	403	42.43%
Supplies and Materials	3,300	3,300	1,111	2,189	33.67%
Travel	475	475		475	
CLARDY FOX BRANCH OPER	196,089	196,089	106,091	89,998	54.10%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	265,646	265,646	100,035	165,611	37.66%
Employee Benefits	12,680	12,680	5,349	7,331	42.18%
Outside Contracts	3,466	3,466	75	3,391	2.16%
Operating Leases	1,200	1,200	362	838	30.17%
Supplies and Materials	5,990	5,990	1,215	4,775	20.28%
Travel	750	750	342	408	45.60%
IRVING SCHWARTZ BRANCH OPERATIONS	289,732	289,732	107,378	182,354	37.06%
Salaries and Wages	311,400	311,400	142,179	169,221	45.66%
Employee Benefits	17,649	17,649	10,139	7,510	57.45%
Contractual Services	-	2,750	2,750		100.00%
Outside Contracts	4,356	4,356	1,944	2,412	44.63%
Operating Leases	935	935	341	594	36.47%
Supplies and Materials	5,200	5,200	2,679	2,521	51.52%
Travel	1,200	1,200	655	545	54.58%
LOWER VALLEY BRANCH OPERATIONS	340,740	343,490	160,687	182,803	46.78%
Salaries and Wages	228,784	228,784	115,942	112,842	50.68%
Employee Benefits	14,721	14,721	9,069	5,652	61.61%
Outside Contracts	1,839	1,839	150	1,689	8.16%
Operating Leases	800	800	217	583	27.13%
Supplies and Materials	6,500	6,500	848	5,652	13.05%
Travel	787	787	407	380	51.72%
WESTSIDE BRANCH OPERATIONS	253,431	253,431	126,633	126,798	49.97%
Salaries and Wages	230,800	230,800	109,170	121,630	47.30%
Employee Benefits	25,421	25,421	10,613	14,808	41.75%
Outside Contracts	1,218	1,218	1,068	150	87.68%
Operating Leases	1,350	1,350	455	895	33.70%
Supplies and Materials	5,891	5,891	1,538	4,353	26.11%
Travel	1,500	1,500	668	832	44.53%
YSLETA BRANCH OPERATIONS	266,180	266,180	123,512	142,668	46.40%
Salaries and Wages	325,472	325,472	178,164	147,308	54.74%
Employee Benefits	12,253	12,253	19,289	(7,036)	157.42%
Outside Contracts	4,131	4,131		4,131	
Operating Leases	2,000	2,000	236	1,764	11.80%
Supplies and Materials	7,300	7,300	2,583	4,717	35.38%
Travel	1,000	1,000	997	3	99.70%
EASTSIDE REGIONAL BRANCH	352,156	352,156	201,269	150,887	57.15%
Salaries and Wages	1,617,296	1,617,296	771,765	845,531	47.72%
Employee Benefits	88,097	88,097	54,042	34,055	61.34%
Outside Contracts	13,496	13,496	3,310	10,186	24.53%
Interfund Services	300	300		300	
Operating Leases	3,726	3,726	1,368	2,358	36.71%
Supplies and Materials	15,477	15,477	10,123	5,354	65.41%
Communications	5,500	5,500	2,500	3,000	45.45%
Travel	187	187	83	104	44.39%
MAIN LIBRARY	1,744,079	1,744,079	843,191	900,888	48.35%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	387,360	387,360	170,792	216,568	44.09%
Employee Benefits	21,036	21,036	12,114	8,922	57.59%
Outside Contracts	4,304	4,304		4,304	
Operating Leases	1,000	1,000	313	687	31.30%
Supplies and Materials	7,800	7,800	823	6,977	10.55%
Travel	1,000	1,000	61	939	6.10%
WESTSIDE REGIONAL LIBRARY	422,500	422,500	184,103	238,397	43.57%
Salaries and Wages	612,605	612,605	319,066	293,539	52.08%
Employee Benefits	58,456	58,456	35,831	22,625	61.30%
Professional Services	1,250	1,250	440	810	35.20%
Outside Contracts	75,293	75,293	39,047	36,246	51.86%
Interfund Services	9,500	9,500	6,313	3,187	66.45%
Operating Leases	2,500	2,500	1,067	1,433	42.68%
Fuel and Lubricants	1,750	1,750	602	1,148	34.40%
Supplies and Materials	10,350	10,350	8,264	2,086	79.85%
Maintenance and Repairs	12,500	12,500	9,773	2,727	78.18%
Communications	1,800	1,800	877	923	48.72%
Other Operating Expenditures	54,000	54,000	43,093	10,907	79.80%
ART MUSEUM ADMINISTRATION	840,004	840,004	464,373	375,631	55.28%
Salaries and Wages	142,515	142,515	51,399	91,116	36.07%
Employee Benefits	10,805	10,805	3,122	7,683	28.89%
Outside Contracts	2,000	2,319	1,764	555	76.07%
Interfund Services	1,000	1,000	470	530	47.00%
Supplies and Materials	1,600	1,600	557	1,043	34.81%
Travel	350	350		350	
ART MUSEUM EDUCATION	158,270	158,589	57,312	101,277	36.14%
Salaries and Wages	207,990	207,990	81,104	126,886	38.99%
Employee Benefits	12,980	12,980	6,398	6,582	49.29%
Outside Contracts	25,200	37,872	29,921	7,951	79.01%
Supplies and Materials	2,000	2,000	1,367	633	68.35%
Maintenance and Repairs	2,900	2,900	2,890	10	99.66%
Communications	12,000	12,000	11,552	448	96.27%
ART MUSEUM CURATORIAL	263,070	275,742	133,232	142,510	48.32%
Salaries and Wages	193,436	193,436	78,231	115,205	40.44%
Employee Benefits	5,193	5,193	9,688	(4,495)	186.56%
Community Service Projects	48,361	48,361	300	48,061	0.62%
Capital Expenditures	-	40,000	40,000		100.00%
ACR ADMIN	246,990	286,990	128,219	158,771	44.68%
Salaries and Wages	390,828	390,828	161,683	229,145	41.37%
Employee Benefits	19,416	19,416	18,399	1,017	94.76%
Professional Services	625	625	24	601	3.84%
Outside Contracts	14,000	14,000	1,493	12,507	10.66%
Interfund Services	1,400	1,400	59	1,341	4.21%
Operating Leases	675	675	88	587	13.04%
Supplies and Materials	7,435	7,435	2,438	4,997	32.79%
Maintenance and Repairs	450	450	39	411	8.67%
Communications	6,650	6,650	2,413	4,237	36.29%
Travel	2,575	2,575	1,300	1,275	50.49%
Other Operating Expenditures	800	800		800	
HISTORY MUSEUM ADMINISTRATION	444,854	444,854	187,936	256,918	42.25%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	193,780	193,780	97,552	96,228	50.34%
Employee Benefits	14,237	14,237	7,618	6,619	53.51%
Outside Contracts	5,000	5,000	2,150	2,850	43.00%
Interfund Services	200	200		200	
Operating Leases	115	115	102	13	88.70%
Supplies and Materials	2,560	2,560	1,444	1,116	56.41%
Maintenance and Repairs	2,600	2,600		2,600	
Communications	395	395	147	248	37.22%
Utilities	8,090	8,090	5,681	2,409	70.22%
Travel	3,600	3,600	903	2,697	25.08%
MUSEUM OF ARCHAEOLOGY	230,577	230,577	115,597	114,980	50.13%
Salaries and Wages	2,647,691	2,647,691	1,208,013	1,439,678	45.63%
Employee Benefits	301,431	301,431	182,482	118,949	60.54%
Outside Contracts	149,465	149,465	27,362	122,103	18.31%
Other Non-Operating Expenditures	-	-	7,500	(7,500)	
Capital Expenditures	-	49,500	2,854	46,646	5.77%
ZOO GENERAL OPERATIONS	3,098,587	3,148,087	1,428,211	1,719,876	45.37%
Salaries and Wages	-	-	(5,740)	5,740	
FOREIGN TRADE ZONE	-	-	(5,740)	5,740	
Salaries and Wages	661,110	682,279	170,368	511,911	24.97%
Employee Benefits	24,568	24,568	14,727	9,841	59.94%
Outside Contracts	508,499	533,610	43,119	490,491	8.08%
Interfund Services	1,700	1,700	1,069	631	62.88%
Operating Leases	5,000	5,000	965	4,035	19.30%
Supplies and Materials	9,950	9,950	4,175	5,775	41.96%
Communications	6,150	6,150	2,551	3,599	41.48%
Travel	21,600	21,600	11,036	10,564	51.09%
Other Operating Expenditures	4,000	4,000	2,934	1,066	73.35%
ECONOMIC DEV ADMINISTRATIO	1,242,577	1,288,857	250,944	1,037,913	19.47%
Salaries and Wages	-	-	(133)	133	
Grant Match	134,684	134,684	91,608	43,076	68.02%
CD AGING SERVICES	134,684	134,684	91,475	43,209	67.92%
Salaries and Wages	45,238	45,238	22,162	23,076	48.99%
Employee Benefits	4,544	4,544	2,378	2,166	52.33%
Interfund Services	2,100	2,100		2,100	
RELOCATION SERVICES GEN FUN	51,882	51,882	24,540	27,342	47.30%
Salaries and Wages	328,408	328,408	147,246	181,162	44.84%
Employee Benefits	10,796	10,796	8,722	2,074	80.79%
Outside Contracts	14,000	14,000	595	13,405	4.25%
Interfund Services	5,000	5,000	1,146	3,854	22.92%
Operating Leases	3,000	3,000	80	2,920	2.67%
Supplies and Materials	8,000	8,000	1,654	6,346	20.68%
Communications	1,000	1,000		1,000	
Travel	6,000	6,000	984	5,016	16.40%
Other Operating Expenditures	1,000	1,000		1,000	
NEIGH SEVC CONSERVATION PRO	377,204	377,204	160,427	216,777	42.53%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	14,444	(14,444)	
Employee Benefits	-	-	579	(579)	
QOL GRANTS WRITING	-	-	15,023	(15,023)	
Employee Benefits	2,209,836	2,209,836		2,209,836	
Outside Contracts	600,000	600,000	100,031	499,969	16.67%
Operating Leases	75,000	75,000	26,740	48,260	35.65%
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Other Operating Expenditures	4,623,707	4,519,673	673,992	3,845,681	14.91%
Community Service Projects	325,000	325,000	225,000	100,000	69.23%
Other Non-Operating Expenditures	100,000	100,000	31,807	68,193	31.81%
Transfers Out	4,809,527	4,809,527	1,939,434	2,870,093	40.32%
SPECIAL ITEMS	12,748,525	12,644,491	2,998,075	9,646,416	23.71%
Transfers Out	-	-	360,866	(360,866)	
CASH RESERVE FUND	-	-	360,866	(360,866)	
Transfers Out	-	3,000,000	3,000,000		100.00%
GENERAL CITY REVENUES	-	3,000,000	3,000,000		100.00%
	281,867,119	286,976,996	133,997,419	152,979,577	46.69%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

February 28, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	551,855	(1,815,046)	13,459,571	12,196,380
Receivables - Net of Allowances						
Trade	-	-	-	-	238,297	238,297
Due From Other Government Agencies	3,170,691	957,097	42,048	888,117	-	5,057,953
Due From Other Funds	-	-	-	640,720	3,338,495	3,979,215
Inventory				51,538		51,538
TOTAL ASSETS	<u>\$ 3,170,691</u>	<u>957,097</u>	<u>593,903</u>	<u>(234,671)</u>	<u>17,036,363</u>	<u>21,523,383</u>
LIABILITIES						
Accounts Payable	\$ 10,371	73,591	3	124,126	150,747	358,838
Accrued Payroll	114,542	49,039	1,945	758,509	97,529	1,021,564
Due to Other Funds	3,060,087	278,408	-	-	-	3,338,495
Taxes Payable	-	-	-	-	190	190
Deferred Revenue	(14,309)	556,059			-	541,750
TOTAL LIABILITIES	<u>3,170,691</u>	<u>957,097</u>	<u>1,948</u>	<u>882,635</u>	<u>248,466</u>	<u>5,260,837</u>
FUND BALANCES						
Reserved for:						
Inventory				51,538		51,538
Unreserved:						
Undesignated	-	-	591,955	(1,168,844)	16,787,897	16,211,008
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>591,955</u>	<u>(1,117,306)</u>	<u>16,787,897</u>	<u>16,262,546</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3,170,691</u>	<u>957,097</u>	<u>593,903</u>	<u>(234,671)</u>	<u>17,036,363</u>	<u>21,523,383</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the six months ended February 28, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	2,519,727	2,519,727
Charges for Services	-	-	-	881,253	1,764,946	2,646,199
Fines and Forfeits	-	-	-	12,890	449,604	462,494
Licenses and Permits	-	4,105	-	1,064,146	(247)	1,068,004
Intergovernmental Revenues	4,647,526	1,416,746	147,489	3,743,656	-	9,955,417
County Participation	-	-	-	1,023,945	-	1,023,945
Interest	(8,131)	-	-	-	16,296	8,165
Rents and Other	14,946	16,000	6,000	62,300	1,719,887	1,819,133
Total revenues	4,654,341	1,436,851	153,489	6,788,190	6,470,213	19,503,084
Expenditures						
Current:						
General Government	19,231	-	-	-	117,341	136,572
Public Safety	2,268,933	1,083,161	14,538	-	853,252	4,219,884
Public Works	-	1,269	-	-	-	1,269
Public Health	-	-	18,936	10,425,981	-	10,444,917
Parks Department	-	-	11,011	-	1,398,197	1,409,208
Library	-	146,934	-	-	6,635	153,569
Culture and Recreation	-	2,108	(169)	-	3,021,089	3,023,028
Economic Development	-	-	-	-	162	162
Planning	766,523	-	-	-	-	766,523
Community and Human Development	436,654	-	27,619	-	190,453	654,726
Capital Outlay	1,163,000	203,379	23,585	118,261	866,520	2,374,745
Total expenditures	4,654,341	1,436,851	95,520	10,544,242	6,453,649	23,184,603
Excess (Deficiency) of revenues over (under) expenditures	-	-	57,969	(3,756,052)	16,564	(3,681,519)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,939,433	-	1,939,433
Total other financing sources (uses):	-	-	-	1,939,433	-	1,939,433
Net change in fund balances	-	-	57,969	(1,816,619)	16,564	(1,742,086)
Fund balances - beginning of year	-	-	533,986	699,313	16,771,333	18,004,632
Fund balances - end of year	\$ -	-	591,955	(1,117,306)	16,787,897	16,262,546

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2007

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602		G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	2,141	2,141
G210011	16.710	COPS UNIVERSAL HIRING AWARD	237,451	-	-	-	-	237,451
G210429	7.000	HIDTA INTELLIGENCE FY'04	468	-	-	-	-	468
G210432	7.000	HIDTA GRAB FY'04	393	-	-	-	-	393
G210435	16.710	COPS IN SCHOOL '04	99,212	-	-	-	-	99,212
G210436	16.592	LLEBG FY'04 GRANT	91,838	-	-	-	-	91,838
G210514	20.600	G210514 TXDOT IMPAIRED DRIVER	-	(360)	-	-	-	(360)
G210515	16.710	210515 HUMAN TRAFFICKING GRANT	111,946	-	-	-	-	111,946
G210525	7.000	G210525 HIDTA STING 2005	7,698	-	-	-	-	7,698
G210526	7.000	G210526 HIDTA INTEL 2005	71	-	-	-	-	71
G210527	7.000	G210527 HIDTA STASH HOUSE 2005	784	-	-	-	-	784
G210528	7.000	G210528 HIDTA MULTI 2005	16,967	-	-	-	-	16,967
G210530	7.000	G210530 HIDTA TRANSPRT. 2005	955	-	-	-	-	955
G210602	State	G210602 ATPAFY'06	-	(20,377)	-	-	-	(20,377)
G210603	16.588	G210603 DART FY'06	-	(3,275)	-	-	-	(3,275)
G210605	20.600	G210605 TXDOT COMP STEP FY'06	-	64,291	-	-	-	64,291
G210606	16.582	G210606 VADG FY'06	-	(5,204)	-	-	-	(5,204)
G210609	20.600	G210609 TXDOT SAFE COMM FY'06	-	7,935	-	-	-	7,935
G210616	7.000	G210616 HIDTA STING - RDI 2005	2,707	-	-	-	-	2,707
G210619	16.710	G210619 COPS SEC OUR SCHOOLS	47,343	-	-	-	-	47,343
G210621	7.000	G210621 OTHER HIDTA-OCDETF-06	294	-	-	-	-	294
G210625	7.000	G210625 HIDTA STING FY06	577,990	-	-	-	-	577,990
G210626	7.000	G210626 HIDTA INTEL FY06	69,186	-	-	-	-	69,186
G210627	7.000	G210627 HIDTA STASH HOUSE FY06	220,997	-	-	-	-	220,997
G210628	7.000	G210628 HIDTA MULTI FY06	82,911	-	-	-	-	82,911
G210629	7.000	G210629 HIDTA ENTERPRISE FY06	4,817	-	-	-	-	4,817
G210630	7.000	G210630 HIDTA TRANSP FY06	9,105	-	-	-	-	9,105
G210631	7.000	G210631 HIDTA FUGITIVE FY06	7,671	-	-	-	-	7,671
G210703		G210703 DART FY'07	-	30,465	-	-	-	30,465
G210704	16.575	G210704 CRT FY'07	-	52,046	-	-	-	52,046
G210705	20.600	G210705 TXDOT SAFE COMM FY07	-	47,101	-	-	-	47,101
G210706		G210706 OVAG FY'07	-	37,991	-	-	-	37,991
G210707	20.600	G210707 TXDOT COMM STEP FY07	-	287,891	-	-	-	287,891
G210708	20.600	G210708 TXDOT IMPAIRED FY07	-	5,699	-	-	-	5,699
G210711	16.523	G210711 SHOCAP FY'07	-	12,785	-	-	-	12,785
G210718		G210718 VCLG FY'07	-	16,708	-	-	-	16,708
G220402	97.042	MMRS SUSTAINMENT	-	35,047	-	-	-	35,047
G220501	97.042	220501 EMERGENCY MGMT FY'05	-	(259)	-	-	-	(259)
G220502	83.000	G220502 FIREFIGHTER GRNT PROG	(49,076)	-	-	-	-	(49,076)
G220503		G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	-	2,174
G220504	97.042	G220504 MMRS CAPABILITY ASSESSMN	-	52,919	-	-	-	52,919
G220506	97.042	G220506 MMRS'03 CONTRACT	-	25,593	-	-	-	25,593
G220601	97.042	G220601 EMERGENCY MGMT FY'06	513	39,130	-	-	-	39,643
G220603	83.000	G220603 FIRE SPECIAL OPS -EPA	-	(646)	-	-	-	(646)
G220604	83.000	G220604 FEMA-HURRICANE KATRINA	376	-	-	-	-	376
G220701	97.042	G220701 EMPG FY2007	101,379	-	-	-	-	101,379
G220706	97.042	G220706 HSGP FY07	1,660,071	-	-	-	-	1,660,071
G320301	State	TX FOREST SVC. ARBORIST	-	1,269	-	-	-	1,269
G340604	State	G340604 RGCOG PASS THRU FY06	-	8,353	-	-	-	8,353
G410202	93.116	CDC-TB-OUTREACH - FY02	-	-	-	112	-	112
G410425	93.283	PUBLIC HEALTH PREP FY04	-	-	-	(92,424)	-	(92,424)
G410519	66.001	WHOLE AIR MONITORING FY'05	-	-	-	(1,211)	-	(1,211)
G410527	93.994	G410527 TITLE V CARRYOVER	-	-	-	373	-	373
G410602	93.116	G410602 TB/PC OUTREACH FY06	-	-	-	102,622	-	102,622
G410606	94.268	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	6,251	-	6,251
G410607		G410607 TB PRVNTION & CONTROL	-	-	-	2,003	-	2,003
G410608	67.001	G410608 CHS-POPLTION BASED '06	-	-	-	515	-	515
G410609		G410609 ENVRNMTL HLTH GROUP'06	-	-	-	(4,614)	-	(4,614)
G410611	93.991	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-	429
G410612	93.944	G410612 HIV/SURV STATE FY06	-	-	-	41	-	41

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2007

			Special Revenue Funds					
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410613	93.994	G410613 CHS-FEE FOR SRVCS 06	-	-	-	7,356	-	7,356
G410614	93.994	G410614 CHS-FAMILY PLNNG FY06	-	-	-	(4,449)	-	(4,449)
G410616	66.001	G410616 PASS THRU FY06 TCEQ	-	-	-	730	-	730
G410617	66.001	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	1,585	-	1,585
G410618	66.001	G410618 AIR POLLUTION EPA FY06	-	-	-	472	-	472
G410619	66.001	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-	(10)
G410620	93.940	G410620 STD/HIV FED FY06 DSHS	-	-	-	42,044	-	42,044
G410621	66.001	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-	194
G410622	94.283	G410622 BIO TERRORISM LAB'06	-	-	-	138,875	-	138,875
G410623		G410623 HIV/SURV FED FY06 DSHS	-	-	-	13,351	-	13,351
G410624	66.001	G410624 BORDER AIR MNTRNG FY06	-	-	-	327	-	327
G410625		G410625 OPHP/BIOTERRORISM FY06	-	-	-	430,900	-	430,900
G410626		G410626 211 AREA INFO CNTR '06	-	-	-	54,310	-	54,310
G410628	66.001	G410628 EPA JUAREZ MONTRNG 06	-	-	-	244	-	244
G4106AD		G4106AD WIC ADMIN FY06 DSHS	-	-	-	447,894	-	447,894
G4106BF		G4106BF WIC BREASTFEEDING FY06	-	-	-	23,519	-	23,519
G4106NE		G4106NE WIC NUTRITION FY06 DSH	-	-	-	135,243	-	135,243
G410706		G410706 IMMUNIZATIONS FY07 DSH	-	-	-	662,427	-	662,427
G510502	PSB	G510502 TURF MGMT PROGRAM	-	-	14,672	-	-	14,672
G530603	84.034	G530603 TSLAC FY'06	-	1,455	-	-	-	1,455
G530609	45.310	G530609 TANG GRANT FY'06	-	(790)	-	-	-	(790)
G530610	Private	G530610 GATES FOUNDATION GRANT	-	72,107	-	-	-	72,107
G530703	84.034	G530703 TSLAC SYSTEM FY'07	-	135,097	-	-	-	135,097
G530709	45.31	G530709 TANG GRANT FY'07	-	37,290	-	-	-	37,290
G540006		MUSEUM GENERAL RESTRICTED	-	-	-	-	84,204	84,204
G540007		MUSEUM INSTRUCTION	-	-	-	-	40,704	40,704
G540109		SCHOOL SERVICES PRIVATE AWARDS	-	-	(169)	-	-	(169)
G710201		PASO DEL NORTE AGELESS HEALTH	41,488	-	-	-	-	41,488
G710301	93.243	CD SAMSA GRANT FY03	1	-	-	-	-	1
G710502		G710502 HOGG FOUNDATION GRANT	-	-	27,619	-	-	27,619
G7106FGCIT		G7106FGCITY FSTRGRNPRNT CITY06	13,080	-	-	-	-	13,080
G7106FGFEI	94.002	G7106FGFEDR FSTRGRNDPRNT FED06	42,468	-	-	-	-	42,468
G7106RSCIT		G7106RSCITY RTRD SNRS CITY'06	49,849	-	-	-	-	49,849
G7106RSFEE	94.002	G7106RSFEDR RTR SNR FED FY'06	(4,908)	-	-	-	-	(4,908)
G780003	20.000	TIP- PLANNING FUNDS FY2004+	147,886	-	-	-	-	147,886
G780204	20.000	BORDER IMPROVEMENT PROGRAM	56,691	-	-	-	-	56,691
G780401	20.000	FHWA/TS DOT/MPO FY04	729	-	-	-	-	729
G780404	20.000	G780404 BIP NEW MEXICO	12,359	-	-	-	-	12,359
G780405	20.000	G780405 BIP LOCAL PRIVATE	8,654	-	-	-	-	8,654
G780406	20.000	G780406 BIP AIRPORT	14,849	-	-	-	-	14,849
G780407	20.000	G780407 BIP CITY	2,460	-	-	-	-	2,460
G780503	20.000	FHWA / TXDOT / MPO FY'05	(1)	-	-	-	-	(1)
G780505	20.000	G780505 NM SPECIAL STUDIES	4,961	-	-	-	-	4,961
G780601	20.000	G780601 FHWA/NMSHTD/MPO FY'06	2,260	-	-	-	-	2,260
G780603	20.000	G780603 FHWA/TXDOT/MPO FY'06	78,812	-	-	-	-	78,812
P500201		PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	116,545	116,545
P500202		PARK USER FEE SPORTS	-	-	-	-	202,128	202,128
P500203		PARK USER FEE AQUATICS	-	-	-	-	356,890	356,890
P500204		PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	8,893	8,893
P500205		PARK USER SPECIAL PROMO.SEC.	-	-	-	-	26,344	26,344
P500207		PARK AGENCY ARMIJO	-	-	-	-	9,599	9,599
P500208		PARK AGENCY CAROLINA REC CTR	-	-	-	-	57,041	57,041
P500209		PARK AGENCY MISSOURI	-	-	-	-	13,343	13,343
P500210		PARK AGENCY NATIONS TOBIN	-	-	-	-	16,534	16,534
P500211		PARK AGENCY NORHTEAST	-	-	-	-	79,388	79,388
P500212		PARK AGENCY PAVO REAL	-	-	-	-	59,663	59,663
P500213		PARK AGENCY SAN JUAN	-	-	-	-	28,637	28,637
P500214		PARK AGENCY WESTSIDE	-	-	-	-	105,216	105,216
P500215		PARK AGENCY RAY GILMORE CTR	-	-	-	-	9,339	9,339
P500216		PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	2,522	2,522

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2007

			Special Revenue Funds					
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P500218		PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	22,230	22,230
P500219		PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	7,949	7,949
P500220		PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	1,547	1,547
P500221		PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	11,317	11,317
P500222		PARK AGENCY WASHINGTON SENIOR	-	-	-	-	16,146	16,146
P500223		PARK AGENCY WELLINGTON CHEW	-	-	-	-	13,610	13,610
P500224		PARK AGENCY LINCOLN CTR	-	-	-	-	873	873
P500225		PARK AGENCY CENTER FOR THE HAN	-	-	-	-	64,305	64,305
P500226		PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	22,915	22,915
P500227		PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	2,188	2,188
P500228		PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	5,937	5,937
P500229		PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	32,771	32,771
P500230		PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	673	673
P500231		FEDERAL CONFISCATED FUNDS	-	-	-	-	550,514	550,514
P500232		STATE CONFISCATED FUNDS	-	-	-	-	295,532	295,532
P500233		TREASURY CONFISCATED FUNDS	-	-	-	-	153	153
P500234		PD DONATED FUNDS	-	-	-	-	37,437	37,437
P500235		ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	82,372	82,372
P500236		GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	338,804	338,804
P500238		CONTINUING EDUCATION TRAINING	-	-	-	-	20,252	20,252
P500239		BREATH ALCOHOL TESTING	-	-	-	-	13,734	13,734
P500243		PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	16,219	16,219
P500247		PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	20,195	20,195
P500251		EASTWOOD REC CENTER	-	-	-	-	53,949	53,949
P500252		MARTY ROBINS REC CENTER	-	-	-	-	61,877	61,877
P507000		P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	190,453	190,453
P507001		P507001 PV-ENERGY REBATE PROG	-	-	-	-	162	162
P518000057		CAPISTRANO DEDICATED REVENUE	-	-	-	-	4,375	4,375
P518000065		CRESTMONT DEDICATED REVENUE	-	-	-	-	1,419	1,419
P518000111		PAUL HARVEY DEDICATED REVENUE	-	-	-	-	126	126
P518000816		MODEST GOMEZ DED. REVENUE	-	-	-	-	3,251	3,251
PD20423		D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	250	250
PD30424		D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	717	717
PD40425		D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	6,899	6,899
PD50426		DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	6,550	6,550
PD60427		D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	66	66
PD70428		D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	2,263	2,263
PD80429		D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	300	300
PHE0203		City-County Health Admin Ph 3	-	-	-	45,178	-	45,178
PMC0001		MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	99,401	99,401
PPL0302		OEA ANNEXATION PLAN	19,231	-	-	-	-	19,231
PPW0203	93.940	CITY-CNTY HEALTH ADMIN PH 2	-	-	-	2,535	-	2,535
G780701		G780701 FHWA/NMDOT/MPO FY07	31,727	-	-	-	-	31,727
G7107FGFEI		G7107FGFEDR FED FUNDED FY'07	217,782	-	-	-	-	217,782
G7107FGCIT		G7107FGCITY CITY FUNDED FY'07	20,565	-	-	-	-	20,565
G7107RSSTA		G7107RSSTAT RSVP STATE FY'07	10,289	-	-	-	-	10,289
G210702		G210702 ATPA FY 2007	-	435,343	-	-	-	435,343
G410707		G410707 TB PREV & CONTROL FY07	-	-	-	208,306	-	208,306
G410708		G410708 CHS POP BASED FY07 DSH	-	-	-	118,742	-	118,742
G410709		G410709 ENVIRON HLTH GRP FY07	-	-	-	694	-	694
G410711		G410711 RLSS-LPHS FY07 DSHS	-	-	-	83,706	-	83,706
G410712		G410712 HIV/SURV STATE FY07	-	-	-	4,401	-	4,401
G410713		G410713 CHS-FEE FOR SRVC FY07	-	-	-	73,463	-	73,463
G410716		G410716 PASS THRU FY07 TCEQ	-	-	-	72,755	-	72,755
G410717		G410717 AQ COMPLIANCE FY07 TCE	-	-	-	223,813	-	223,813
G410718		G410718 AIR POLUTION FY07 EPA	-	-	-	106,966	-	106,966
G410719		G410719 WHOLE AIR MONT FY07 TC	-	-	-	109,275	-	109,275
G410721		G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	19,357	-	19,357
G410724		G410724 BORDER AIR MONT FY07	-	-	-	15,412	-	15,412
G410727		G410727 CARRYOVER TITTLV FY07	-	-	-	78,231	-	78,231

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2007

			Special Revenue Funds					
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410728		G410728 JUAREZ MONIT FY07 EPA	-	-	-	8,790	-	8,790
G4107AD		G4107AD WIC ADMIN FY07 DSHS	-	-	-	1,727,112	-	1,727,112
G4107BF		G4107BF WIC BREASTFEEDING FY07	-	-	-	90,340	-	90,340
G4107NE		G4107NE WIC NUTRITION FY07 DSH	-	-	-	485,811	-	485,811
G210709		G210709 TXDOT HOLIDAYS FY07	-	2,292	-	-	-	2,292
G210710		G210710 BUFFERZONE GRANT FY07	31,178	-	-	-	-	31,178
G210714		G210714TOBACCO COMPLIANCE FY07	-	-	14,538	-	-	14,538
G210724		G210724 TXDOT-UNDERAGE DRINKNG	-	22,771	-	-	-	22,771
G210732		G210732 HIDTA STING-DHI FY06	33,489	-	-	-	-	33,489
G210733		G210733 HIDTA S.HOUSE DHI FY06	9,904	-	-	-	-	9,904
G410703		G410703 PasoDel Norte Disaster	-	-	18,936	-	-	18,936
G510603		TURF MGMT PROGRM FY '06	-	-	14,700	-	-	14,700
G7107FGCDBG		G7107FGCDBG CD FUNDED FY'07	13,439	-	-	-	-	13,439
G7107FGSTAT		G7107FGSTAT STATE FUNDED FY'07	2,790	-	-	-	-	2,790
G7107RSCITY		G7107RSCITY RSVP CITY FY07	13,012	-	-	-	-	13,012
G780703		G780703 FHWA/TXDOT/MPO FY07	410,604	-	-	-	-	410,604
PED00001		ECONOMIC DEVELOPMENT	-	-	-	-	23,576	23,576
G410726		G410726 2-1-1 AREA INFO CENTER	-	-	-	2,285	-	2,285
G410325		G410325 PUBLIC HEALTH PREP F03	-	-	-	92,424	-	92,424
G410422		TDH BIO TERRORISM LAB	-	-	-	(4,173)	-	(4,173)
G410714		G410714 CHS-FAMILY PLNNG FY07	-	-	-	7,117	-	7,117
G410725		G410725 OPHP/BIO PAN FLU	-	-	-	40,007	-	40,007
G410704		G410704 PDN Sexual Hlth Prog	-	-	-	29,182	-	29,182
G010603		THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	9,718	9,718
PBE04PA102		GALATZAN REC CTR	-	-	-	-	4,390	4,390
PQLPA184		PIP4 MAJOR DEVELOPMENT	-	-	-	-	47,918	47,918
P518000826		CAPISTRANO/SHAWVER DEDICATION	-	-	-	-	732	732
PPW0046026YR2		MEMORIAL PARK AND POOL	-	-	-	-	6,636	6,636
G7107RSFEDR		G7107RSFEDR RSVP FED FUND FY07	16,799	-	-	-	-	16,799
G210624		G210624 EPFOUNDATION CODE BLUE	873	-	-	-	-	873
G210719		G210719 TPA-TECH&PROG FY07	5,573	-	-	-	-	5,573
G210734		G210734 OPERATION WRANGLER 07	41,381	-	-	-	-	41,381
G210716		G210716 COPS STEP SCHOOLS FY06	-	13,993	-	-	-	13,993
G550702		G550702 TCA SUB GRANT FY07	-	2,108	-	-	-	2,108
G530711		G530711 NEA- THE BIG READ FY07	-	8,005	-	-	-	8,005
G530206		BEGIN AT BIRTH GRANT	-	-	5,224	-	-	5,224
G410701		G410701 EPI-LEAD SURV FY07 DSH	-	-	-	10,451	-	10,451
G410702		G410702 TB/PC OUTREACH FY07	-	-	-	41,974	-	41,974
G410720		G410720 STD/HIV FED FY07 DSHS	-	-	-	23,680	-	23,680
G410723		G410723 HIV/SURV FED FY07 DSHS	-	-	-	10,558	-	10,558
G340702		G340702 COG-KEPB TOOL SHEEDS	-	9,904	-	-	-	9,904
PLIB00002		PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	327	327
P518000858		TIERRA DEL ESTE #1 PARK	-	-	-	-	6,400	6,400
		CDC Non monetary assistance-vaccines	-	-	-	-	-	-
		ART RESTRICTED FUND	-	-	-	-	32,474	32,474
		CONVENTION & PERF ARTS CENTER	-	-	-	-	2,450,785	2,450,785
		DONATIONS	-	-	-	-	6,127	6,127
		LIBRARY	-	-	-	-	7,107	7,107
		MUNICIPAL COURT SECURITY	-	-	-	-	145,078	145,078
		OTHER	-	-	-	-	64,022	64,022
		ZOO OPERATIONS	-	-	-	-	419,497	419,497
			<u>\$ 4,654,341</u>	<u>1,436,851</u>	<u>95,520</u>	<u>5,697,501</u>	<u>6,453,649</u>	<u>18,337,862</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the six months ended February 28, 2007

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376	
Resources (inflows):				
Property taxes	44,688,314	44,688,314	42,309,039	(2,379,275)
Penalties and Interest-Delinquent taxes			205,243	205,243
Interest received			309,226	309,226
Parking meter revenue	1,000,592	1,000,592	546,724	(453,868)
Transfers from other funds	5,016,351	5,016,351	1,845,269	(3,171,082)
Sale of capital assets				
Amounts available for appropriation	<u>53,022,633</u>	<u>53,022,633</u>	<u>47,532,877</u>	<u>(5,489,756)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,270,000	29,270,000	(85,544)	29,355,544
Interest	18,584,165	18,584,165	10,123,391	8,460,774
Interest - Commercial Paper	3,283,500	3,283,500	1,624,689	1,658,811
Fiscal fees	<u>67,000</u>	<u>67,000</u>	<u>11,889</u>	<u>55,111</u>
Total charges to appropriations	<u>51,204,665</u>	<u>51,204,665</u>	<u>11,674,425</u>	<u>39,530,240</u>
Budgetary fund balance, August 31	<u>\$ 1,817,968</u>	<u>1,817,968</u>	<u>35,858,452</u>	<u>(45,019,996)</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2007

Project	Name/Description	Capital Projects
	NO PROJECT	790
P501208	CITYWIDE COMMUNICATION SYSTEM	171,021
P501540	PLAYGROUND EQUIPMENT	24,711
P501545	MSC IMPROVEMENTS - FY98 CO	23,180
P501552	TSL 508.3 MEMORIAL PK LIB RENO	37,712
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,572,861
P540001	CITY AUCTIONS	37,543
P540008	CONTRACTUAL OBLIGATIONS FY98	(22,818)
P540009	CONTRACTUAL OBLIGATIONS FY99	71,507
P540010CTY	CAPITAL OUTLAY	219,117
P540010LEG	CAPITAL OUTLAY	22,586
P540010LIB	CAPITAL OUTLAY	204,899
PBE04FC102	CARLSON/ELLIOT PUMP STN	395
PBE04FC104	ROCKY BLUFF DRAIN	9,008
PBE04FI101	FIRE STATION #18	4,292
PBE04FI103	FIRE STATION #33	10,023
PBE04FI104	FIRE STATION #34	555,918
PBE04FI105	FIRE STATION #35	413,012
PBE04HE101	HENDERSON HLTH CTR	7,500
PBE04HE102	YSLETA HLTH CTR	21,773
PBE04LI101	LOWER VALLEY BRANCH	9,280
PBE04LI102	MEMORIAL PRK BRANCH	66
PBE04PA102	GALATZAN REC CTR	86,486
PBE04PA103	GENERAL PRK IMPRVMT	94,220
PBE04PA104	LEO CANCELLAR POOL2	7,464
PBE04PA105	NATIONS TOBIN ROOF	82,332
PBE04PA106	PAVO REAL REC CTR ROOF	190,076
PBE04PA107	RANCHOS DEL SOL PARK	1,278
PBE04PA110	SUNRISE	10,442
PBE04ST102	ALABAMA	3,520
PBE04ST103A	BILLY THE KID PHS 2	485,611
PBE04ST104	BOWEN	41,772
PBE04ST106	CEDAR GROVE PH 11 THRU 12	2,435
PBE04ST107	CEDAR GROVE P 1-9	30,100
PBE04ST108	DORBANDT ST & DNGE (EAST)	21,839
PBE04ST110	GEORGE DIETER MEDIAN	56,108
PBE04ST112	INDIAN PLACE	174,832
PBE04ST113	LADRILLO STREET & DRAINAGE	1,770
PBE04ST114C	LANDSCPE & PKWY D-4 MEDIANS	644,203
PBE04ST115	LEE BLVD PHASE II	72,157
PBE04ST117	MONTTOYA HEIGHTS P 1	22,807
PBE04ST118	MONTTOYA HEIGHTS Phase 2	6,909
PBE04ST119	MONTWOOD DISTRICT 5 & 7	352,819
PBE04ST121	MONTWOOD MEDIAN	72,062
PBE04ST122	NORTH PARK DRAINAGE	41,014
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	320
PBE04ST126	PEBBLE HILLS	(163,301)
PBE04ST127	ROSEWAY	10,775
PBE04ST128	SIGN REPLACEMENT	5,006
PBE04ST130	SGNL & FLASH INSTAL DIST 8	67,609
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	65,213

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2007

Project	Name/Description	Capital Projects
PBE04ST132	STREET RESURFACING CITY WIDE	1,360
PBE04ST132A	CITYWIDE STREET RESURFACING 06	2,131,769
PBE04ST133	STREET RESURFACING DIST 2	148,254
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	11,740
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	715,925
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	109,577
PBE04ST140	VERDELAND	11,188
PBE04ST141	WENDA	1,349
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	731
PCP06ST003	LITTLE FLOWER ST & DNG	147
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	329
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	526
PCP06ST008	PELICANO/LOMALAND ST & DRNG	362
PCP06ST010	CARNEGIE ST & DRNG PHASE I	5,411
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	895,542
PCP06ST015	ARTERIAL STREET LIGHTING CP06	8,630
PFC06001	RESLER CANYON IMPROVEMENTS	6,108
PFI06001	Central Fire Station HVAC	48,930
PFLESVC01	EQUIPMENT REPLACEMENT	2,014,307
PHE0203	City-County Health Admin Ph 3	6,433
PHI05001	HIST MUS EXHIBIT AREA	142,359
PMB0002130	CITY EQUIPMENT NOC	32,773
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	4,912
PMB0005004	BE CAP ACQ FIRE	46,960
PMB0005007	BE CAP ACQ ZOO	8,223
PMB0005008	BE CAP ACQ LIBRARY	29,134
PMF05002	FACILITY CONDITION ASSESSMENT	451,834
PMF05003	CITY HALL 5TH FLOOR RENOVATION	46,175
PMF05004	CITY HALL 7TH FLOOR RENOVATION	240,094
PMF06001	CITY HALL UPGRADES FY 2006	327,904
PPA05001	COHEN STADIUM LESSOR IMPV	95
PPW0015	LIBRARY BOOK PROCESSING CENTER	10,678
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	6,200
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	66
PPW0035007	SAN ANTONIO PLAZA	107,947
PPW0035011	CBD PHASE 3 DESIGN	8,962
PPW0046004	NORTHEAST REGIONAL PARK	60,637
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	21,895
PPW0046008	CLEVELAND SQUARE	87,589
PPW0046017	PONDER	2,073
PPW0046023	BLACKIE CHESHER	4,267
PPW0046023YR2	BLACKIE CHESHER FENCING	675
PPW0046026YR2	MEMORIAL PARK AND POOL	100,265
PPW0046028YR2	MARTY ROBBINS REC CENTER (NEW)	1,111
PPW0046044	VISTA DEL SOL	5
PPW0046046	MCKELLIGON CANYON	18,238
PPW0050	ADA COMPLIANCE PHASE 1	16,770
PPW0051	ANIMAL SHELTER	230
PPW0052	FLASHER INSTALLATIONS	78,486
PPW0053	DODGE (HAWKINS) EXPANSION	1,962
PPW0056002	MAIN LIBRARY REMODELING	52,975

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2007

Project	Name/Description	Capital Projects
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	77,485
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	236,402
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	3,120
PPW0057004YR2	ZOO CONVERT POOL & SR.CTR.	21
PPW0057005YR2	ZOO STORAGE BLDG. MISC STORAGE	3,304
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	462
PPW0057007YR2	ANIMAL QUARANTINE	533
PPW0058001	HISTORY MUSEUM (NEW)	(322,526)
PPW0203	CITY-CNTY HEALTH ADMIN PH 2	29,595
PPW0204	UNION PACIFIC DEPOT 2002	15
PPW0310	PLAZA THEATRE	1,327,464
PPWAR03001	FY03 CO'S ARTWORK-2%	130,499
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,316
PPWFL03047	GSA STORM SEWER RELOCATION	327,716
PPWST03001	CBD PHASE 3	2,550,322
PPWST03022	EDGEMERE EXTENSION	559
PQLPA101	ARLINGTON PARK	536
PQLPA102	BUENA VISTA PARK	45
PQLPA104	CHELSEA POOL	543
PQLPA105	CHIHUAHUITA PARK	3
PQLPA106	CIELO VISTA PARK	192
PQLPA107	COLONIA VERDE PARK	50
PQLPA108	CORK PARK	116
PQLPA109	DE VARGAS PARK	184
PQLPA110	DELGADO PARK	26
PQLPA111	DICK SHINAUT PARK	170
PQLPA112	DOLPHIN PARK	115
PQLPA113	DUNN PARK	23
PQLPA114	EASTSIDE MAINTENANCE YARD	18
PQLPA115	ESTRELLA-RIVERA PARK	39,128
PQLPA116	FRANKLIN PARK	84
PQLPA117	GRACE CHOPE PARK	141
PQLPA118	GRANDVIEW PARK & POOL	9,631
PQLPA119	H.T. PONSFORD PARK	122
PQLPA120	HAWKINS PARK & POOL	1,308
PQLPA122	IRWIN J LAMBKA PARK	113
PQLPA123	J.P. SHAWVER PARK	296
PQLPA124	JUDGE GALATZAN PARK	559
PQLPA125	LINCOLN PARK	49
PQLPA126	LORETTO-LINCOLN PARK	28
PQLPA127	MADELINE PARK	417
PQLPA128	MCARTHUR PARK	23
PQLPA129	MESA TERRACE PARK	53
PQLPA130	MILAGRO PARK	62
PQLPA131	MODESTO GOMEZ PARK	203
PQLPA132	MONTWOOD HEIGHTS PARK	434
PQLPA135	MURCHISON PARK	518
PQLPA136	WESTSIDE REC CENTER (NEW)	47,130
PQLPA138	NEWMAN PARK	152
PQLPA140	PACIFIC PARK	434
PQLPA141	PALM GROVE PARK	29

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2007

Project	Name/Description	Capital Projects
PQLPA143	PASEO DE LOS HEROES PARK	1
PQLPA144	PAVO REAL PARK & POOL	15,899
PQLPA145	PEBBLE HILLS PARK	225
PQLPA146	PECAN GROVE 1 & 2	654
PQLPA147	PICO NORTE PARK	113
PQLPA148	RAYNOLDS MEDIAN	64
PQLPA149	ROGER BROWN BALLFIELD	20
PQLPA150	ROSE GARDEN	1,395
PQLPA151	SCENIC DRIVE PARK	518
PQLPA152	MONTALVO (SHEARMAN) PARK	1,021
PQLPA153	SKYLINE YOUTH PARK	99
PQLPA154	SNOW HEIGHTS PARK	74
PQLPA156	SUE YOUNG PARK	216
PQLPA157	SUFFOLK PARK	25
PQLPA158	SUMMIT-FILLMORE PARK	38
PQLPA159	SUNRISE PARK	273
PQLPA160	SUNSET HEIGHTS PARK	61
PQLPA161	THOMAS MANOR PARK	339
PQLPA162	TODD WARE PARK	183
PQLPA163	TOM LEA (LOWER) PARK	816
PQLPA164	TOM LEA (UPPER) PARK	180
PQLPA166	TYRONE PARK	15
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	84,185
PQLPA169	WASHINGTON PARK	138
PQLPA170	WELLINGTON CHEW PARK	33
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	59,528
PQLPA172	WEST SPORT COMPLEX	153,870
PQLPA174	YSLETA PARK	47,562
PQLPA179	Travis White Park Parking Lot	86,352
PQLPA182	PARK IMPROVEMENT PACK 2	2,920
PQLPA183	PIP3 POOL RENOVATIONS	83,783
PQLPA184	PIP4 MAJOR DEVELOPMENT	243,620
PQLPA185	PIP5 SHELTER RENOVATIONS	6,196
PQLPA186	PIP6A IRRIGATION AND SITE WORK	5,586
PQLPA186A	Citywide Parks Bid Pkg 6A	521,387
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	5,709
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(29,587)
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	1,504,095
PQLZO101	ZOO NEW ENTRY & PUBLIC ACT CTR	1,714
PQLZO102	ZOO OLD EXH REPT & BIOME BLDG	1,180
PQLZO103	ZOO PARKING LOT	223,099
PQLZO104	ZOO AFRICA EXPANSION	114,089
PQLZO106	ZOO WESTERN EXPANSION	519,167
PST05002	MAST ARM REPLACEMENT	54,681
PST05003	LANE MARKINGS	107,879
PST05006	EL PASO DR INTX IMPV	2,500
PST06002	ALBERTA & CONCEPCION IMPV	31,944
PST06004	Traffic Calming Devices/Signal	52,727
PSTM06FC001	STORM 2006 MASTER	20,246
PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	905,690
PCP06ST012	CONCRETE INTERSECTIONS CP06	77

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2007

Project	Name/Description	Capital Projects
PBE04ST124B	Van Buren Dam	790
PBE04ST138A	ALAMITO (3rd ST & St VRAIN ST)	54,890
PCP06MF001	ADA COMPLIANCE CP06	376
PCP06MF001B	Sidewalk Conectivity	48,957
PCP06ST011	STREET RESURFACING 2007	4,625
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	4,409
PCP06ST019	LANE MARKINGS CP06	10,672
PCP06ST021	LOOP DETECTORS CP06	340,922
PMB0001130	CITY DEPTS NOC	60,261
PMB0005001	BE CAP ACQ PARKS	4,120
PPA06001	CITYWIDE SWINGS	2,277
PPW0028008	GOMEZ RD. EXTENSION	274,071
PPW0041	STREET LIGHT CONVERSION	899
PPW0046001	MISSION HILLS	3,749
PPWST03034	MONTANA MEDIAN LANDSCAPING	292
PSTM06 PW27-0	Bluff Canyon	25,925
PSTM06 PW35-0	624 De Leon	5,630
PSTM06 PW36-0	Copper 2630	6,865
PSTM06 PW43-0	Coronado Channel	279,262
PSTM06 PW501	Highlands Sediment Basin	11,852
PSTM06 PW522	Mowad Subdivision	4,215,614
PSTM06 PW524	NORTH SOUTH FREEWAY CHANNEL	74,993
PSTM06 PW525	Northgate Diversion Channel	1,011
PSTM06 PW534	INTERSECTION EROSION REPAIR	41,081
PSTM06 PW545	Mesa Drain	60,609
PSTM06 PW59-0	Henry Brennan	24,228
PSTM06 PW69-0	Mountain Walk	45,569
PSTM06 PW84-0	James Watt @ Lee Trevino	8,177
PSTM06FC001A	Glory Rd Storm Sewer Relocatio	113,927
PSTM06FC001B	Master Drainage Study	270,943
PSTM06 PW24-0	Wallenberg and Mesa Hills	1,660
PSTM06 PW37-0	Thunderbird Valley Channel	7,502
PSTM06 PW42-0	Paragon Santa Fe Channel Festi	1,000
PCP07ZO001	ZOO IMPROVEMENTS	197
PBR07001	Fred Wilson Bridge Eval & Rep	34,680
PMB0001280	PRINT SHOP CO EQUIP	56
PSTM06 PW500	Fairbanks btn NS Frway & Elect	8,720
PSTM06 PW67-0	High Ridge Channel	12,851
PSTM06 PW556	Saipan	620,382
PSTM06 PW557	Fiesta	418,577
PSTM06 PW553	Agricultural Drains Rehab	552,675
PCP06ST022A	Multi-use Bicycle Paths	238,588
PSTM06 PW555	Capital Equipment	51,200
PSTM06 PW110-0	Tompkins and Dyer	19,593
PSTM06 PW25-0	Ocotillo/Charl Ann	1,461
PSTM06 PW509	Basin A Pump Station Discharge	53,086
PSTM06 PW516	Joyce Circle	1,564
PSTM06 PW521	Montoya Drain	4,575
PSTM06 PW539	Channel No. 1-Belvidere Chan	7,361
PSTM06 PW543	Fort Bliss Sump	8,253
PSTM06 PW549	Range Dam	1,461

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2007

Project	Name/Description	Capital Projects
PSTM06 PW550	Texas A&M/Reserach Dr Channel	9,834
PSTM06 PW554	Cebada Pump Station	61,600
PSTM06 PW64-0	McKelligon Canyon	6,111
PSTM06FC003B	Inspect/Ass Ret/Det Pond PH 2	5,490
PSTM06 PW517	Lincoln Channel	2
PSTM06 PW122-0	#N/A	4,392
PSTM06 PW29-0	Resler Ext N. of Helen of Troy	5,960
PSTM06 PW508	Don Haskins and Rojas	(12,673)
PSTM06 PW51-0	Pine Springs	19,760
PSTM06 PW510	Bessemer	12,381
PSTM06 PW52-0	Robinson	9,057
PSTM06 PW537	Copper Queen	197
PSTM06 PW547	Playa Drain	145,458
PSTM06 PW55-0	Stoney Hill	5,597
PSTM06 PW57-0	Schuster Slope Improvements	5,800
PSTM06 PW82-0	Pellicano & Pendale at Rojas	7,746
PSTM06 PW32-0	Helen of Troy (Resler to Redd)	263
PSTM06 PW519	Mamie/Elmwood	790
PSTM06 PW529	Pump Stations Assess & Repair	1,744
PSTM06 PW538	Americas 10 Dam	197
PSTM06FC004A	Inspect/Assess Conduits PH 1	132
PSTM06 PW26-0	Lindberg Doniph to Montoya Dra	855
PSTM06 PW70-0	Castellano Drive	7,175
PSTM06 PW111-0	Franklin Summit Drng Easement	395
PSTM06 PW506	Gov't Hills Outfall/Durazno Ne	724
PSTM06 PW512	Chan No. 2 Buttrfld Trail Apts	118,533
PSTM06 PW119-0	Colonia Escondida	54,265
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	197
PSTM06FC004C	Inspect/Assess Conduits PH 3	7,356
	Total Expenditures and transfers	<u>\$ 31,735,963</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

February 28, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ (697,368)	1,471,208	773,840
Due From Other Funds	3,531		3,531
Due From Other Government Agencies			
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	206,360		206,360
TOTAL ASSETS	<u>\$ 251,542</u>	<u>1,471,208</u>	<u>1,722,750</u>
LIABILITIES			
Accounts Payable	\$ 262,748	119	262,867
Accrued Payroll	136,676	26,635	163,311
Certificates of Obligation Bonds	111,737		111,737
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	<u>654,257</u>	<u>17,264,863</u>	<u>17,919,120</u>
NET ASSETS			
Invested in capital assets, net of related debt	98,154		98,154
Unrestricted	<u>(500,869)</u>	<u>(15,793,655)</u>	<u>(16,294,524)</u>
Total net assets	(402,715)	(15,793,655)	(16,196,370)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 251,542</u>	<u>1,471,208</u>	<u>1,722,750</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the six months ended February 28, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 7,168,851		7,168,851
Premium Contributions		22,680,615	22,680,615
General Revenues	15,692	553,836	569,528
TOTAL OPERATING REVENUES	7,184,543	23,234,451	30,418,994
OPERATING EXPENSES:			
Personnel Services	1,476,961	248,123	1,725,084
Outside Contracts	131,951	1,124,626	1,256,577
Professional Services		44,956	44,956
Fuel and Lubricants	2,612,004		2,612,004
Materials and Supplies	2,234,859	8,342	2,243,201
Benefits Provided	217	18,211,558	18,211,775
Maintenance and Repairs	542,475	3,245	545,720
Other Operating Expenses	9,086	1,613	10,699
Depreciation	31,152		31,152
TOTAL OPERATING EXPENSES	7,091,697	19,642,904	26,734,601
OPERATING INCOME(LOSS)	92,846	3,591,547	3,684,393
INCOME (LOSS)	88,141	3,591,547	3,679,688
Change in net assets	88,141	3,591,547	3,679,688
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)
Total Net Assets-ending	\$ (402,715)	(15,793,655)	(16,196,370)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the six months ended February 28, 2007

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 7,180,297	23,234,451	30,414,748
Payments to suppliers	(5,918,793)	(19,557,024)	(25,475,817)
Payments to employees	(1,493,853)	(249,341)	(1,743,194)
Net cash provided by operating activities	<u>(232,349)</u>	<u>3,428,086</u>	<u>3,195,737</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
Net cash provided (used) by noncapital financing activities	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	<u>50,891</u>		<u>50,891</u>
Net cash (used) by capital and related financing activities	<u>85,837</u>		<u>85,837</u>
Net increase (decrease) in cash and cash equivalents	(697,368)	1,471,208	773,840
Balances - beginning of the year			
Balances - end of the year	<u>\$ (697,368)</u>	<u>1,471,208</u>	<u>773,840</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 92,846	3,591,547	3,684,393
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	31,152		31,152
Change in assets and liabilities:			
Receivables, net	(4,246)		(4,246)
Inventories			
Accounts and other payables	(335,209)	(162,243)	(497,452)
Accrued expenses	(16,892)	(1,218)	(18,110)
Net cash provided by operating activities	<u>\$ (232,349)</u>	<u>3,428,086</u>	<u>3,195,737</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
February 28, 2007

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (as of December 31, 2005)		Total
		Firemen Division	Policemen Division	
ASSETS				
Cash and Cash Equivalents	\$ 8,854,663	3,285,797	5,937,902	18,078,362
Investments:				
United States Government Securities	14,394,298			14,394,298
Corporate Bonds	26,596,327			26,596,327
Corporate Stocks	314,114,564			314,114,564
Fixed Income Securities	166,977,300	70,310,512	127,060,056	364,347,868
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	71,906			71,906
Due from Brokers For Securities Sold	4,234,330			4,234,330
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Prepaid Items	46,589			46,589
Capital Assets:				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Total assets	<u>535,289,977</u>	<u>221,849,199</u>	<u>400,505,902</u>	<u>1,157,645,078</u>
LIABILITIES				
Accounts Payable	2,886,826	265,958	450,437	3,603,221
Deferred Revenue - Commission Credits	71,906			71,906
Total liabilities	<u>2,958,732</u>	<u>265,958</u>	<u>450,437</u>	<u>3,675,127</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 532,331,245</u>	<u>221,583,241</u>	<u>400,055,465</u>	<u>1,153,969,951</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the six months ended February 28, 2007

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 6,806,890	7,794,328	11,083,081	25,684,299
Employee	4,482,586	6,309,061	7,087,854	17,879,501
Total contributions	11,289,476	14,103,389	18,170,935	43,563,800
Investment earnings (loss):				
Net increase in fair value of investments	38,918,747	17,852,894	32,252,924	89,024,565
Interest	1,428,418	112	505	1,429,035
Dividends	1,103,084	91	92	1,103,267
Investment advisor fees	(743,003)	(755,745)	(1,369,558)	(2,868,306)
Net investment (loss)	40,707,246	17,097,352	30,883,963	88,688,561
Total additions (reductions)	51,996,722	31,200,741	49,054,898	132,252,361
DEDUCTIONS				
Benefits paid to participants	13,599,690	15,102,389	19,450,536	48,152,615
Refunds of contributions	1,134,947	176,265	1,287,519	2,598,731
Administrative expenses	295,330	540,890	602,451	1,438,671
Total deductions	15,029,967	15,819,544	21,340,506	52,190,017
Change in net assets	36,966,755	15,381,197	27,714,392	80,062,344
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607
Net assets - end of the year	\$ 532,331,245	221,583,241	400,055,465	1,153,969,951

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the six months ended February 28, 2007

	August 31, 2006	Debits	Credits	February 28, 2007
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	536,980,440	426,047,262	112,075,303
Property Taxes	48,862,402	560,912,061	528,840,567	80,933,896
Due from Other Funds	5,662,096	1,000,000	1,000,000	5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>1,098,892,501</u>	<u>955,887,829</u>	<u>198,671,295</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	1,022,563		106,734
Payable to Other Taxing Entities	843,545	424,024,699	530,947,032	107,765,878
Property Taxes Subject to Refund	4,831,379		5,033,408	9,864,787
Uncollected Taxes	48,862,402	528,840,567	560,912,061	80,933,896
Total Net Assets	<u>\$ 55,666,623</u>	<u>953,887,829</u>	<u>1,096,892,501</u>	<u>198,671,295</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the Five Months Ended January 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 73,438,701	855,781		49,497	8,772,437	83,116,416
Overtime	5,079,012	353		4,727	794,849	5,878,941
Overtime(Reimbursed)	258,181				121	258,302
Employee Benefits	25,838,555	219,404		14,627	2,773,872	28,846,458
Outside Contracts	5,231,006	132,282		122,214	2,599,421	8,084,923
Contractual Services	14,469	2,723		5,006	24,460	46,658
Professional Services	2,266,477	15,617		266,249	1,980,021	4,528,364
Utilities	4,979,841				363,548	5,343,389
Fuel and Lubricants	1,630,410				104,249	1,734,659
Interfund Services	2,610,505	15,168		24	184,147	2,809,844
Supplies and Materials	1,844,806	19,804			1,138,999	3,003,609
Communications	890,385	1,810			187,329	1,079,524
Operating Leases	615,477	2,472			405,264	1,023,213
Other Operating Expenditures	1,822,383	6,086		790	708,982	2,538,241
Maintenance and Repairs	885,766				23,818	909,584
Travel	113,324	5,513			311,365	430,202
Grant Match	91,608				78,943	170,551
Other Non-Operating Expenditures	276,190			222	23,224	299,636
Community Service Projects	225,300	4,438,254			334,809	4,998,363
Operating contingency	71,755			5,404		77,159
Debt Service:						
Principal						
Interest Expense			10,123,391			10,123,391
Interest Expense - Commercial Paper			1,539,145			1,539,145
Fiscal Fees			11,889			11,889
Capital Outlay	512,968	3,294,938		29,421,934	2,374,745	35,604,585
Total expenditures	128,697,119	9,010,205	11,674,425	29,890,694	23,184,603	202,457,046
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	5,300,300			1,845,269	-	7,145,569
Total expenditures and transfers out	\$ 133,997,419	9,010,205	11,674,425	31,735,963	23,184,603	209,602,615

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the Five Months Ended January 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 152,270,268	152,214,437	73,438,701	78,775,736	48.25%
Overtime	8,536,970	8,536,970	5,079,012	3,457,958	59.49%
Overtime(Reimbursed)			258,181	(258,181)	
Employee Benefits	52,784,671	52,784,671	26,508,425	26,276,246	50.22%
Outside Contracts	16,164,323	17,374,358	5,231,006	12,143,352	30.11%
Contractual Services		17,750	14,469	3,281	81.52%
Professional Services	5,153,881	5,157,621	2,266,477	2,891,144	43.94%
Utilities	11,852,428	11,852,428	4,979,841	6,872,587	42.02%
Fuel and Lubricants	3,793,201	3,788,201	1,630,410	2,157,791	43.04%
Interfund Services	4,202,430	4,204,430	2,610,505	1,593,925	62.09%
Supplies and Materials	5,530,804	5,530,499	1,844,806	3,685,693	33.36%
Communications	2,333,080	2,333,080	890,385	1,442,695	38.16%
Operating Leases	1,393,304	1,393,304	615,477	777,827	44.17%
Other Operating Expenditures	4,332,511	4,332,611	1,822,383	2,510,228	42.06%
Maintenance and Repairs	2,112,953	2,159,255	885,766	1,273,489	41.02%
Travel	327,646	320,746	113,324	207,422	35.33%
Grant Match	755,605	755,605	91,608	663,997	12.12%
Other Non-Operating Expenditures	1,075,049	1,076,024	276,190	799,834	25.67%
Community Service Projects	373,361	373,361	225,300	148,061	60.34%
Capital Outlay	40,000	1,042,019	512,968	529,051	49.23%
Nondepartmental:					
Operating contingency	1,200,000	1,094,991	71,755	1,023,236	6.55%
Salary reserve	2,606,107	2,606,107		2,606,107	
Non Departmental					
Transfers to other funds	5,028,527	8,028,527	5,300,300	2,728,227	66.02%
Total charges to appropriations	<u>\$ 281,867,119</u>	<u>286,976,995</u>	<u>134,667,289</u>	<u>152,309,706</u>	46.93%

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Five Months Ended January 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 1,261,588	494,068	9,913	6,109,496	897,372	8,772,437
Overtime	329,733	335,833	9,095	114,017	6,171	794,849
Employee Benefits	489,998	269,168	5,269	1,829,415	180,022	2,773,872
Outside Contracts	761,011	11,446	25,996	567,466	1,233,502	2,599,421
Contractual Services	21,810	2,650	-	-	-	24,460
Professional Services	49,661	216	-	72,988	1,857,156	1,980,021
Utilities	-	-	-	150,464	213,084	363,548
Fuel and Lubricants	11,739	-	-	87,654	4,856	104,249
Interfund Services	5,790	574	425	138,512	38,846	184,147
Supplies and Materials	94,956	32,185	19,971	565,602	426,285	1,138,999
Communications	24,169	3,394	-	141,046	18,720	187,329
Operating Leases	176,274	43,239	-	169,954	15,797	405,264
Other Operating Expenditures	232,747	18,893	-	278,592	178,750	708,982
Maintenance and Repairs	304	-	-	7,692	15,822	23,818
Travel	31,064	21,806	1,266	100,669	156,560	311,365
Other Non-Operating Expenditures	-	-	-	22,893	331	23,224
Community Service Projects	376	-	-	-	334,433	334,809
Capital Outlay	1,163,000	203,379	23,585	118,261	866,520	2,374,745
Total expenditures	4,654,341	1,436,851	95,520	10,544,242	6,453,649	23,184,603
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	-	-	-	-	-	-
Total expenditures and transfers out	\$ 4,654,341	1,436,851	95,520	10,544,242	6,453,649	23,184,603